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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1982

(Details, rounded in millions, may not add to totals)

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TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982 AND
COMPARATIVE FIGURES FOR JANUARY 31, 1981U. S. GOVT. PUBS.
DEPOSITORY 376

Title	January 31, 1982		January 31, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury:	Percent		Percent	
Notes:	14.031	\$250,562	13.842	\$220,423
Treasury:	11.734	374,357	9.900	321,176
Bonds:	9.646	101,623	8.803	86,883
Treasury:		736,542	11.086	628,482
Total marketable	12.184			
Nonmarketable:				
Depository series:				
Foreign series:	2.000	12	2.000	11
Government:				
Dollar denominated:	0.359	14,839	8.119	17,367
Public:				
Foreign currency denominated:	7.170	4,061	6.344	6,437
Government account series:	10.526	196,393	9.457	182,197
R. E. A. series:	3.332	14	4.991	16
State and local government series:	7.000	22,739	6.580	23,746
United States individual retirement bonds:	6.301	42	5.967	45
United States retirement plan bonds:	5.766	168	5.786	169
United States savings bonds:	7.131	67,581		71,057
United States savings notes:	7.173	268		300
Total nonmarketable	9.404	306,136	8.191	301,343
Total interest-bearing debt	11.345	1,032,678	10.109	929,825
Non-interest-bearing debt:				
Matured debt:		4,755		3,328
Other:		945		820
Total non-interest-bearing debt		5,700		4,249
Total public debt outstanding		1,038,379		934,073

TABLE II--STATUTORY DEBT LIMIT, JANUARY 31, 1982

Public debt subject to limit:	
Public debt outstanding	\$1,038,379
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,037,772
Other debt subject to limit:	
Guaranteed debt of Government agencies	420
Specified participation certificates	1,135
Total other debt subject to limit	1,555
Total debt subject to limit	1,039,327
Statutory debt limit*	1,039,800
Balance of statutory debt limit	40,473

* \$500 thousand or less.

* Computed on true discount basis.

Pursuant to 31 U.S.C. 752, By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$70,000 million. As of January 31, 1982, \$68,873 million was held by the public.

Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

Dollar equivalent of Treasury notes issued and payable in the amount of \$6,534 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

The average interest rate for State and local government series appeared in the December 31, 1981 Statement as 6.696%, it should have read 6.969%.

The average interest rate for Total nonmarketable appeared in the December 31, 1981 Statement as 9.275%, it should have read 9.295%.

Includes \$4,485 million of 11-1/2% Treasury Notes Series N-1982 and \$27 million Government account series which matured on Sunday January 31, 1982.

Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

Pursuant to 31 U.S.C. 757b, By Act of October 1, 1981, the statutory debt limit established at \$400,000 million was temporarily increased to \$1,079,800 million through September 30, 1982.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ²							
Marketable: ¹							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Feb. 4, 1982 15.571%	8/6/81		2/4/82	Feb. 4, 1982	24,349		29,071
Feb. 11, 1982 15.122%	11/5/81			Feb. 11, 1982	4,722		
Feb. 18, 1982 15.122%	8/13/81		2/11/82	Feb. 11, 1982	4,355		9,009
Feb. 25, 1982 15.845%	11/12/81			Feb. 18, 1982	4,734		
Feb. 25, 1982 10.882%	8/20/81		2/18/82	Feb. 18, 1982	4,560		9,293
Feb. 25, 1982 12.801%	11/19/81			Feb. 25, 1982	4,734		
Feb. 25, 1982 15.853%	2/26/81		2/25/82	Feb. 25, 1982	5,265		14,543
Mar. 4, 1982 10.559%	8/27/81			Mar. 4, 1982	4,543		
Mar. 4, 1982 15.646%	11/27/81		3/4/82	Mar. 4, 1982	4,735		9,288
Mar. 11, 1982 10.400%	9/3/81			Mar. 11, 1982	4,565		
Mar. 11, 1982 15.795%	12/3/81		3/11/82	Mar. 11, 1982	4,723		9,298
Mar. 18, 1982 10.404%	9/10/81			Mar. 18, 1982	4,572		
Mar. 18, 1982 14.657%	12/10/81		3/18/82	Mar. 18, 1982	4,726		9,280
Mar. 25, 1982 11.101%	9/17/81			Mar. 25, 1982	4,556		
Mar. 25, 1982 11.481%	12/17/81		3/25/82	Mar. 25, 1982	4,724		13,939
Mar. 25, 1982 14.129%	3/26/81			Mar. 25, 1982	4,584		
Apr. 1, 1982 11.037%	9/24/81		4/1/82	Apr. 1, 1982	4,594		9,444
Apr. 1, 1982 14.932%	12/24/81			Apr. 1, 1982	4,721		
Apr. 8, 1982 11.691%	10/1/81		4/8/82	Apr. 8, 1982	4,513		9,479
Apr. 8, 1982 14.218%	12/31/81			Apr. 8, 1982	4,931		
Apr. 15, 1982 11.658%	10/8/81		4/15/82	Apr. 15, 1982	4,546		9,509
Apr. 15, 1982 13.504%	1/7/82			Apr. 15, 1982	4,933		
Apr. 22, 1982 12.121%	10/15/81		4/22/82	Apr. 22, 1982	4,549		15,734
Apr. 22, 1982 12.991%	4/23/81			Apr. 22, 1982	4,930		
Apr. 22, 1982 13.795%	10/22/81			Apr. 22, 1982	4,261		
Apr. 22, 1982 11.186%	12/7/81			Apr. 22, 1982	4,533		
Apr. 22, 1982 12.505%	12/21/82			Apr. 22, 1982	2,001		
Apr. 29, 1982 13.619%	10/29/81		4/29/82	Apr. 29, 1982	4,939		9,766
Apr. 29, 1982 13.364%	12/29/81			Apr. 29, 1982	4,728		
May 6, 1982 12.720%	11/5/81		5/6/82	May 6, 1982	5,040		4,733
May 13, 1982 11.510%	11/12/81		5/13/82	May 13, 1982	4,733		4,732
May 20, 1982 14.623%	5/21/81		5/20/82	May 20, 1982	4,014		8,744
May 27, 1982 10.972%	11/19/81		5/27/82	May 27, 1982	4,730		
May 27, 1982 10.816%	11/27/81		5/27/82	May 27, 1982	4,718		4,718
June 3, 1982 10.701%	12/3/81		6/3/82	June 3, 1982	4,723		4,723
June 10, 1982 10.772%	12/10/81		6/10/82	June 10, 1982	4,716		4,716
June 17, 1982 13.146%	6/18/81			June 17, 1982	4,011		
June 17, 1982 11.595%	12/17/81		6/17/82	June 17, 1982	4,617		11,630
June 24, 1982 12.326%	1/5/82			June 24, 1982	3,002		
July 1, 1982 11.838%	12/24/81		6/24/82	June 24, 1982	4,715		4,715
July 1, 1982 12.448%	12/31/81		7/1/82	July 1, 1982	4,922		4,922
July 8, 1982 12.281%	1/7/82		7/8/82	July 8, 1982	4,928		4,928
July 15, 1982 13.735%	7/16/81		7/15/82	July 15, 1982	4,011		8,982
July 22, 1982 12.106%	1/14/82		7/22/82	July 22, 1982	4,971		4,944
July 29, 1982 13.103%	1/21/82		7/29/82	July 29, 1982	4,944		5,046
Aug. 12, 1982 14.542%	1/28/82		8/12/82	Aug. 12, 1982	5,012		4,512
Sept. 9, 1982 15.056%	8/13/81		9/9/82	Sept. 9, 1982	4,768		4,768
Oct. 7, 1982 14.580%	9/10/81		10/7/82	Oct. 7, 1982	5,251		5,251
Nov. 4, 1982 13.159%	11/5/81		11/4/82	Nov. 4, 1982	5,016		5,016
Dec. 2, 1982 10.506%	12/3/81		12/2/82	Dec. 2, 1982	5,194		5,194
Dec. 30, 1982 12.501%	12/31/81		12/30/82	Dec. 30, 1982	5,260		5,260
Jan. 27, 1983 13.143%	1/28/82		1/27/83	Jan. 27, 1983	5,294		5,294
Total Treasury Bills					250,562		250,562
Notes: ²							
Treasury:							
8-1/8% A-1982 (Effective Rate 8.0029%)	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.5206%)	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)	10/17/77		11/15/82	do.	2,737		2,737
5-7/8% G-1982 (Effective Rate 7.8666%)	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2550%)	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
13-7/8% P-1982 (Effective Rate 13.9820%)	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%)	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%)	4/30/80		4/30/82	Apr. 30-Oct. 31	4,573		4,573
9-3/8% S-1982 (Effective Rate 9.3684%)	6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284
8-5/8% T-1982 (Effective Rate 8.6284%)	6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.9723%)	7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%)	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%)	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)	10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0189%)	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.8431%)	4/5/78		5/15/83	do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7697%)	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)	5/15/80		do.	do.	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8613%)	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%)	2/2/81		2/28/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9695%)	3/2/81		3/31/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)	3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583
14-1/2% Q-1983 (Effective Rate 14.5090%)	4/30/81		4/30/83	Apr. 30-Oct. 31	4,586		4,586
15-5/8% R-1983 (Effective Rate 15.7215%)	6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%)	6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%)	7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2581%)	8/31/81		8/31/83	Feb. 28-Aug. 31	5,431		5,431
16% V-1983 (Effective Rate 16.1172%)	9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,268
15-1/2% W-1983 (Effective Rate 15.5583%)	11/2/81		10/31/83	Apr. 30-Oct. 31	5,470		5,470
12-1/8% X-1983 (Effective Rate 12.2194%)	11/30/81		11/30/83	May 31-Nov. 30	5,493		5,493
13% Y-1983 (Effective Rate 13.0870%)	12/31/81		12/31/83	June 30-Dec. 31	5,427		5,427

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
7-1/4% A-1984 (Effective Rate 7.268%)	2/15/77		2/15/84	Feb. 15-Aug. 15	98,438		98,438
7-1/4% B-1984 (Effective Rate 7.280%)	8/15/77		8/15/84	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.253%)	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.289%)	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
14-1/4% E-1984 (Effective Rate 14.289%)	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.133%)	9/30/80		5/15/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.310%)	11/17/80		12/31/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.028%)	12/31/80		8/15/84	June 30-Dec. 31	4,662		4,662
13-1/4% J-1984 (Effective Rate 13.371%)	2/17/81		5/15/84	Feb. 15-Aug. 15	3,776		3,776
15-3/4% K-1984 (Effective Rate 15.809%)	5/15/81		11/15/84	May 15-Nov. 15	5,780		5,780
16% L-1984 (Effective Rate 16.907%)	8/17/81		do.	do.	6,213		6,213
8% A-1985 (Effective Rate 7.877%)	11/16/81		do.	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.358%)	2/15/82		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.403%)	8/15/82		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.391%)	12/4/82		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.680%)	3/30/80		8/15/85	Feb. 15-Aug. 15	3,393		3,393
11-3/4% F-1985 (Effective Rate 11.756%)	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.493%)	3/31/81		3/31/85	Mar. 31-Sept. 30	3,393		3,393
14% H-1985 (Effective Rate 14.040%)	6/30/81		6/30/85	June 30-Dec. 31	3,961		3,961
15-7/8% J-1985 (Effective Rate 15.909%)	9/30/81		9/30/85	June 30-Dec. 31	4,340		4,340
14-1/8% K-1985 (Effective Rate 14.162%)	12/31/81		5/15/86	May 15-Nov. 15	5,219		5,219
7-7/8% A-1986	5/17/82		8/15/86	Feb. 15-Aug. 15	9,515		9,515
8% B-1986	8/18/82		2/15/86	do.	3,188		3,188
13-1/2% C-1986 (Effective Rate 13.519%)	12/8/80		5/15/86	May 15-Nov. 15	3,460		3,460
13-3/4% D-1986 (Effective Rate 13.766%)	3/4/81		11/15/86	do.	3,206		3,206
13-7/8% E-1986 (Effective Rate 13.952%)	6/3/81		do.	do.	3,469		3,469
10-1/8% F-1986 (Effective Rate 10.136%)	9/8/81		do.	do.	2,387		2,387
7-5/8% A-1987 (Effective Rate 7.692%)	11/15/77		11/15/87	Feb. 15-Aug. 15	6,238		6,238
9% B-1987 (Effective Rate 9.004%)	2/15/79		5/15/87	May 15-Nov. 15	2,472		2,472
12% C-1987 (Effective Rate 12.017%)	2/15/80		2/15/87	Feb. 15-Aug. 15	3,437		3,437
12-3/4% D-1987 (Effective Rate 12.824%)	12/2/81		5/15/88	May 15-Nov. 15	4,146		4,146
8-1/4% A-1988 (Effective Rate 8.280%)	5/15/78		11/15/88	do.	3,445		3,445
8-3/4% B-1988 (Effective Rate 8.850%)	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
12-3/8% C-1988 (Effective Rate 12.467%)	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
13-1/4% D-1988 (Effective Rate 13.341%)	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
14% E-1988 (Effective Rate 14.072%)	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
15-3/8% F-1988 (Effective Rate 15.401%)	5/15/89		5/15/89	May 15-Nov. 15	2,628		2,628
9-1/4% A-1989 (Effective Rate 9.372%)	5/15/79		11/15/89	do.	5,779		5,779
10-3/4% B-1989 (Effective Rate 9.817%)	1/15/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-5/8% C-1989 (Effective Rate 14.740%)	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
10-3/4% A-1990 (Effective Rate 10.811%)	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
13% B-1990 (Effective Rate 12.972%)	5/15/81		5/15/91	do.	2,047		2,047
14-1/2% A-1991 (Effective Rate 14.558%)	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-7/8% B-1991 (Effective Rate 14.982%)	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
1-1/2% EA-1982	4/1/77		4/1/82	Apr. 1-Oct. 1	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do.	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	(*)		(*)
Total Treasury notes					374,357		374,357
Bonds: 3 4							
Treasury							
6-3/8% 1982 (Effective Rate 6.343%)	2/15/72		2/15/82	Feb. 15-Aug. 15	2,702		2,702
3-1/4% 1978-83	5/1/83		6/15/83	June 15-Dec. 15	1,606		1,606
4-1/4% 1975-85 (Effective Rate 4.268%)	4/5/60		5/15/85	May 15-Nov. 15	1,218		1,218
6-3/8% 1984 (Effective Rate 6.222%)	8/15/72		8/15/84	Feb. 15-Aug. 15	1,353		1,353
3-1/4% 1985 (Effective Rate 3.222%)	6/3/88		5/15/85	May 15-Nov. 15	1,216		1,216
6-1/8% 1986 (Effective Rate 6.149%)	11/15/71		11/15/86	Feb. 15-Aug. 15	3,818		3,818
4-1/4% 1987-92 (Effective Rate 4.232%)	8/15/82		2/15/93	do.	250		250
4% 1988-93 (Effective Rate 4.008%)	1/17/83		8/15/88	do.	1,914		1,914
7-1/2% 1988-93 (Effective Rate 7.684%)	8/15/73		5/15/94	May 15-Nov. 15	1,560		1,560
4-1/8% 1989-94 (Effective Rate 4.214%)	4/18/83		2/15/90	Feb. 15-Aug. 15	4,917		4,917
3-1/2% 1990 (Effective Rate 3.471%)	2/14/88		5/15/90	May 15-Nov. 15	1,247		1,247
8-1/4% 1990 (Effective Rate 8.312%)	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
7-1/4% 1992 (Effective Rate 7.287%)	1/10/73		2/15/93	do.	627		627
6-3/4% 1993 (Effective Rate 6.794%)	1/6/78		5/15/93	do.	1,501		1,501
7-7/8% 1993 (Effective Rate 7.946%)	5/15/73		5/15/93	May 15-Nov. 15	692		692
7% 1993-98 (Effective Rate 7.107%)	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.629%)	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
8-5/8% 1993 (Effective Rate 8.638%)	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
9% 1994 (Effective Rate 9.141%)	5/15/74		5/15/94	May 15-Nov. 15	2,414		2,414
8-1/2% 1994-99 (Effective Rate 8.362%)	7/9/79		8/15/94	May 15-Nov. 15	1,506		1,506
8-3/4% 1994 (Effective Rate 8.808%)	10/18/79		11/15/94	Feb. 15-Aug. 15	1,502		1,502
10-1/8% 1994 (Effective Rate 10.173%)	2/15/55		2/15/95	do.	2,771		2,771
5% 1995	1/10/80		2/15/95	do.	1,504		1,504
10-1/2% 1995 (Effective Rate 10.599%)	2/18/75		5/15/95	May 15-Nov. 15	1,503		1,503
7-7/8% 1995-00 (Effective Rate 7.795%)	7/9/80		do.	do.	1,503		1,503
10-3/8% 1995 (Effective Rate 10.421%)	4/8/80		8/15/95	Feb. 15-Aug. 15	4,662		4,662
12-5/8% 1995 (Effective Rate 12.687%)	8/15/75		11/15/95	May 15-Nov. 15	1,482		1,482
8-3/8% 1995-00 (Effective Rate 8.402%)	10/14/80		8/15/96	May 15-Nov. 15	1,575		1,575
11-1/2% 1995 (Effective Rate 11.604%)	8/16/76		11/15/96	May 15-Nov. 15	4,463		4,463
8% 1996-01 (Effective Rate 8.019%)	10/3/80		5/15/00	do.	1,501		1,501
3-1/2% 1996 (Effective Rate 3.325%)	5/15/75		2/15/01	Feb. 15-Aug. 15	1,501		1,501
8-1/4% 2000-05 (Effective Rate 8.236%)	1/12/81		5/15/01	May 15-Nov. 15	1,750		1,750
11-3/4% 2001 (Effective Rate 11.820%)	4/2/81		8/15/01	May 15-Nov. 15	1,753		1,753
13-1/8% 2001 (Effective Rate 13.207%)	7/2/81		11/15/01	May 15-Nov. 15	1,759		1,759
15-3/4% 2001 (Effective Rate 15.780%)	10/7/81		2/15/02	Feb. 15-Aug. 15	4,249		4,249
14-1/4% 2002 (Effective Rate 14.244%)	1/6/82		2/15/02	do.	1,495		1,495
7-5/8% 2002-07 (Effective Rate 7.712%)	2/15/77		11/15/02	May 15-Nov. 15	2,103		2,103
7-7/8% 2002-07 (Effective Rate 7.936%)	8/15/78		8/15/03	Feb. 15-Aug. 15	5,230		5,230
8-3/8% 2003-08 (Effective Rate 8.438%)	11/15/78		11/15/04	May 15-Nov. 15	4,606		4,606
8-3/4% 2003-08 (Effective Rate 8.932%)	5/15/79		5/15/04	do.	4,201		4,201
9-1/8% 2004-09 (Effective Rate 9.915%)	11/15/79		11/15/04	do.	2,647		2,647
10-3/8% 2004-09 (Effective Rate 10.563%)	2/15/80		2/15/05	Feb. 15-Aug. 15	2,987		2,987
11-3/4% 2005-10 (Effective Rate 11.839%)	5/15/80		5/15/05	May 15-Nov. 15	4,736		4,736
10% 2005-10 (Effective Rate 10.119%)	11/17/80		11/15/05	do.	4,609		4,609
12-3/4% 2005-10 (Effective Rate 12.739%)	5/15/81		5/15/06	do.	2,324		2,324
13-7/8% 2006-11 (Effective Rate 13.024%)	11/16/81		11/15/06	do.			
14% 2006-11 (Effective Rate 14.088%)							
Total Treasury bonds					114,129	12,506	101,623
Total marketable					739,048	12,506	726,542

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹ --Continued							
Nonmarketable: Depository Series: ² 2% Bond First Series	Various dates: From 2/1970	(⁴)	12 years from issue date	June 1-Dec. 1...	987	975	912
Foreign series: ³							
Government-Dollar denominated:							
Bills 2/1/82	Various dates	2/1/82	Feb. 1, 1982	578	.....	578	
Bills 3/1/82	do.	3/1/82	Mar. 1, 1982	487	.....	487	
Bills 4/1/82	do.	4/1/82	Apr. 1, 1982	538	.....	538	
Bills 4/29/82	1/28/82	4/29/82	Apr. 29, 1982	200	.....	200	
Bills 5/3/82	Various dates	5/3/82	May 3, 1982	450	.....	450	
Bills 6/1/82	do.	6/1/82	June 1, 1982	345	.....	345	
Bills 6/11/82	do.	6/11/82	June 11, 1982 ....	(*)	.....	(*)	
Bills 7/1/82	do.	7/1/82	July 1, 1982	450	.....	450	
2.50% Treasury notes	4/1/75	(⁶)	Apr. 1-Oct. 1	241	.....	241	
8.00% Treasury notes	1/28/77	(⁷)	May 15-Nov. 15 ..	300	.....	300	
7.84% Treasury notes	6/25/75	(⁸)	June 25-Dec. 25 ..	600	.....	600	
8.00% Treasury notes	7/7/75	(⁹)	Jan. 7-July 7	200	.....	200	
7.85% Treasury notes	7/14/75	(⁹)	Jan. 14-July 14 ..	200	.....	200	
7.65% Treasury notes	7/7/76	(¹⁰)	Feb. 15-Aug. 15 ..	200	.....	200	
7.55% Treasury notes	7/14/76	(¹⁰)	do.	200	.....	200	
7.60% Treasury notes	6/25/76	(¹¹)	May 15-Nov. 15 ..	600	.....	600	
7.60% Treasury notes	3/22/76	(¹¹)	Feb. 15-Aug. 15 ..	500	.....	500	
8.00% Treasury notes	5/27/77	(⁷)	do.	300	.....	300	
7.00% Treasury notes	6/20/77	(⁷)	May 15-Nov. 15 ..	300	.....	300	
6.90% Treasury notes	7/7/77	(¹¹)	do.	200	.....	200	
6.90% Treasury notes	7/14/77	(¹¹)	do.	200	.....	200	
7.10% Treasury notes	3/22/77	(¹¹)	Feb. 15-Aug. 15 ..	500	.....	500	
7.25% Treasury notes	7/15/77	(⁷)	do.	150	.....	150	
7.20% Treasury notes	9/22/77	(¹¹)	do.	500	.....	500	
7.90% Treasury notes	3/22/78	(¹²)	do.	500	.....	500	
8.05% Treasury notes	4/7/78	(¹²)	Mar. 31-Sept. 30 ..	400	.....	400	
8.50% Treasury notes	7/7/78	(¹¹)	May 15-Nov. 15 ..	400	.....	400	
8.50% Treasury notes	9/22/78	(¹²)	Feb. 15-Aug. 15 ..	500	.....	500	
6.55% Treasury notes	10/6/78	(¹¹)	do.	450	.....	450	
9.05% Treasury notes	2/7/79	(¹²)	do.	400	.....	400	
9.15% Treasury notes	3/7/79	(¹²)	Mar. 31-Sept. 30 ..	400	.....	400	
9.10% Treasury notes	4/6/79	(¹²)	Apr. 30-Oct. 31 ..	450	.....	450	
9.30% Treasury notes	5/15/79	(¹²)	May 15-Nov. 15 ..	500	.....	500	
8.90% Treasury notes	7/16/79	(¹²)	Jan. 31-July 31 ..	500	.....	500	
9.1% Treasury notes	6/23/80	(¹²)	June 30-Dec. 31 ..	600	.....	600	
9.75% Treasury notes	7/8/80	(¹²)	Jan. 31-July 31 ..	200	.....	200	
9.85% Treasury notes	7/15/80	(¹²)	Feb. 28-Aug. 31 ..	200	.....	200	
14.15% Treasury notes	5/15/81	(¹²)	May 15-Nov. 15 ..	300	.....	300	
6.375% Treasury bonds	4/19/77	(⁷)	Feb. 15-Aug. 15 ..	200	.....	200	
6.375% Treasury bonds	5/19/77	(⁷)	do.	300	.....	300	
6.95% Treasury bonds	6/27/77	(¹¹)	do.	300	.....	300	
Total Government dollar denominated					14,839		14,839
Public-Foreign currency denominated: ¹³							
8.55% Treasury notes DM	11/12/79	At Maturity	5/12/82	Nov. 12 ¹⁴	451		16 451
8.50% Treasury notes DM	1/25/80	do.	7/26/82	Jan. 26 ¹⁴	561		19 561
6.70% Treasury notes DM	3/1/79	do.	9/1/82	Mar. 1 ¹⁴	871		19 871
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 15 ¹⁴	864		20 864
2.65% Treasury notes SF	1/26/79	do.	1/26/83	Jan. 26 ¹⁴	450		21 450
8.50% Treasury notes DM	11/12/79	do.	5/12/83	Nov. 12 ¹⁴	868		22 868
6.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26 ¹⁴	807		22 807
Total Public foreign currency denominated					4,081		4,081
Government account series:							
Agriculture Reformation Trust Fund: 9-3/4% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30 ..	80		80
Airport & Airways Trust Fund:							
12-3/8% 1982 certificates	12/1/81	On demand	6/30/82	June 30-Dec. 31 ..	259		259
12-1/8% 1982 certificates	9/10/81	do.	do.	do.	3		3
11-5/8% 1982 certificates	6/30/81	do.	do.	do.	5,386	1,077	4,308
Total Airport & Airways Trust Fund					5,645	1,077	4,571
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/11/82	Various dates	2/11/82	Feb. 11, 1982 ....	(*)	.....	(*)	
Bills 2/25/82	do.	2/25/82	Feb. 25, 1982	2	.....	2	
Bills 4/8/82	do.	4/8/82	Apr. 8, 1982 ....	(*)	.....	(*)	
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					2	(*)	(*)
Alleged Violators of Regulations, Department of Energy:							
13.29% 1982 certificates	1/29/82	On demand	2/1/82	Feb. 1, 1982	398		398
Aviation Insurance Revolving Fund:							
Bills 4/22/82	Various dates	4/22/82	Apr. 22, 1982	6	.....	6	
Bills 7/15/82	do.	7/15/82	July 15, 1982	5	.....	5	
Bills 10/7/82	do.	10/7/82	Oct. 7, 1982	8	.....	8	
Bills 12/30/82	do.	12/30/82	Dec. 30, 1982	7	.....	7	
Total Aviation Insurance Revolving Fund					24		24
Bequests and Gifts, FEMA:							
Bills 3/18/82	Various dates	3/18/82	Mar. 18, 1982	1	.....	1	

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:							
Various dates:	On demand	6/30/82	June 30-Dec. 31	\$650		\$650	
15-1/4% 1982 certificates	From 10/1/81	do	do	14,945	\$2,497	12,448	
14-7/8% 1982 certificates	From 9/2/81	do	do	854		854	
13-1/2% 1982 certificates	From 1/4/82	do	do	4,134	1,633	2,501	
12-1/2% 1982 certificates	From 12/1/81	do	do	12,202		12,202	
15% 1983 to 1986 bonds	6/30/81	do	6/30/83 to 96	11,153		11,153	
9-3/4% 1983 to 1985 bonds	6/30/80	do	6/30/83 to 95	10,409		10,409	
8-3/4% 1983 to 1984 bonds	6/30/79	do	6/30/83 to 94	11,494		11,494	
8-1/4% 1983 to 1983 bonds	6/30/78	do	6/30/83 to 93	4,184		4,184	
7-5/8% 1983 to 1989 bonds	6/30/74	do	6/30/83 to 99	6,773		6,773	
7-1/2% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	5,090		5,090	
7-3/8% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	3,191		3,191	
7-1/8% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92				
Total Civil Service Retirement Fund				85,080	4,000	80,960	
Comptroller of the Currency, Assessments Fund:							
13.29% 1982 certificates	1/29/82	On demand	2/1/82	Feb. 1, 1982	11		11
Bills 2/1/82	Various dates	do	2/15/82	Feb. 15, 1982	5		5
Bills 2/15/82	do	do	3/1/82	Mar. 1, 1982	5		5
Bills 3/1/82	do	do	3/15/82	Mar. 15, 1982	4		4
Bills 3/15/82	do	do	3/29/82	Mar. 29, 1982	4		4
Bills 3/29/82	do	do	4/12/82	Apr. 12, 1982	4		4
Bills 4/12/82	do	do	4/26/82	Apr. 26, 1982	4		4
Bills 4/26/82	do	do	5/10/82	May 10, 1982	4		4
Bills 5/10/82	do	do	5/24/82	May 24, 1982	4		4
Bills 5/24/82	do	do	6/7/82	June 7, 1982	4		4
Bills 6/7/82	do	do	6/17/82	June 17, 1982	2		2
Bills 6/17/82	do	do	6/21/82	June 21, 1982	4		4
Bills 6/21/82	do	do	7/2/82	July 2, 1982	4		4
Bills 7/2/82	do	do	7/19/82	July 19, 1982	1		1
Bills 7/19/82	do	do	5/15/82	May 15-Nov. 15	5		5
9% 1982 notes	2/15/77	do	8/15/84	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	8/15/77	do	do	do			
Total Comptroller of the Currency, Assessments Fund					71		71
Comptroller of the Currency, Trustee Fund:							
Bills 2/18/82	Various dates	2/18/82	Feb. 18, 1982	(*)		(*)	
6-3/8% 1984 bonds	8/19/75	8/15/84	Feb. 15-Aug. 15	(*)		(*)	
Total Comptroller of the Currency, Trustee Fund							
Contributed Funds, Bureau of Indian Affairs:							
Bills 7/15/82	Various dates	7/15/82	July 15, 1982	(*)		(*)	
Department of the Air Force General Gift Fund:							
Bills 2/25/82	do	2/25/82	Feb. 25, 1982	(*)		(*)	
Bills 3/25/82	do	3/25/82	Mar. 25, 1982	(*)		(*)	
Bills 6/17/82	do	6/17/82	June 17, 1982	(*)		(*)	
Bills 9/9/82	do	9/9/82	Sept. 9, 1982	(*)		(*)	
Bills 12/2/82	do	12/2/82	Dec. 2, 1982	(*)		(*)	
9-1/4% 1982 notes	5/18/81	5/15/82	May 15-Nov. 15	(*)		(*)	
8% 1982 notes	5/6/81	do	do	(*)		(*)	
8-5/8% 1983 bonds	1/4/79	11/15/93	do	(*)		(*)	
7-7/8% 1995-00 bonds	1/17/78	2/15/95	Feb. 15-Aug. 15	(*)		(*)	
7-7/8% 2002-07 bonds	7/24/78	11/15/03	May 15-Nov. 15	(*)		(*)	
Total Department of the Air Force General Gift Fund							
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	3/31/82	Mar. 31-Sept. 30	(*)		(*)	
7-7/8% 1983 notes	6/30/80	5/15/83	May 15-Nov. 15	(*)		(*)	
8-1/4% 2000-05 bonds	5/8/78	5/15/05	do	(*)		(*)	
7-7/8% 1995-00 bonds	5/17/76	2/15/95	Feb. 15-Aug. 15	(*)		(*)	
Total Department of the Navy General Gift Fund							
Department of the Navy U.S. Office of Naval Records and History:							
9-3/8% 1982 notes	12/3/81	5/31/82	May 31-Nov. 30	(*)		(*)	
9-1/4% 1985 notes	9/21/79	5/15/89	May 15-Nov. 15	(*)		(*)	
7-7/8% 1983 notes	7/10/78	5/15/83	do	(*)		(*)	
7/7/8% 1986 notes	3/16/77	5/15/86	do	(*)		(*)	
Total Department of the Navy U.S. Office of Naval Records and History							
Department of State, Conditional Gift Fund, General:							
Bills 3/18/82	Various dates	3/18/82	Mar. 18, 1982	(*)		(*)	
Bills 11/4/82	do	11/4/82	Nov. 4, 1982	(*)		(*)	
13-7/8% 1982 notes	1/26/81	11/30/82	May 31-Nov. 30	(*)		(*)	
11-1/8% 1982 notes	9/24/80	8/31/82	Feb. 28-Aug. 31	(*)		(*)	
9% 1982 notes	8/3/81	8/15/82	Feb. 15-Aug. 15	(*)		(*)	
Total Department of State, Conditional Gift Fund, General					1		1
Employees Health Benefits Fund:							
Bills 2/11/82	Various dates	2/11/82	Feb. 11, 1982	115		115	
Bills 2/16/82	do	2/16/82	Feb. 16, 1982	19		19	
11-3/4% 1985 notes	do	11/15/85	May 15-Nov. 15	60		60	
9-1/4% 1983 notes	do	3/31/83	Mar. 31-Sept. 30	43		43	
9-1/4% 1984 notes	do	5/15/84	May 15-Nov. 15	80		80	
8% 1983 notes	do	2/15/83	Feb. 15-Aug. 15	32		32	
8% 1986 notes	8/16/76	4/15/86	do	4		4	
7-7/8% 1982 notes	11/17/75	11/15/82	May 15-Nov. 15	7		7	
7-7/8% 1986 notes	Various dates	5/15/86	do	12		12	
7% 1982 notes	do	5/15/82	do	72		72	
8-3/8% 1995-00 bonds	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19	
8-3/8% 2003-08 bonds	8/15/78	8/15/08	do	47		47	
8-1/4% 2000-05 bonds	Various dates	5/15/00	May 15-Nov. 15	25		25	
7-5/8% 2002-07 bonds	do	2/15/07	Feb. 15-Aug. 15	17		17	
Total Employees Health Benefits Fund				562		562	

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 2/16/82	Various dates .....	.....	2/16/82	Feb. 16, 1982 ...	867	.....	867
14-7/8% 1991 notes	8/17/81 .....	.....	8/15/91	Feb. 15-Aug. 15.	300	.....	300
14-1/2% 1991 notes	5/15/81 .....	.....	5/15/91	May 15-Nov. 15.	77	.....	77
14-3/8% 1985 notes	3/31/80 .....	.....	5/15/85	do.....	20	.....	20
14-1/4% 1991 notes	11/16/81 .....	.....	11/15/91	do.....	165	.....	165
10-3/8% 1985 notes	Various dates .....	.....	5/15/85	do.....	81	.....	81
9-1/4% 1983 notes	do.....	.....	3/31/84	Mar. 31-Sept. 30	95	.....	95
9-1/4% 1989 notes	do.....	.....	5/15/88	May 15-Nov. 15.	100	.....	100
9% 1987 notes	do.....	.....	2/15/87	Feb. 15-Aug. 15.	100	.....	100
8-3/4% 1986 notes	do.....	.....	11/15/88	May 15-Nov. 15.	102	.....	102
8% 1982 notes	7/1/75 .....	.....	5/15/82	do.....	92	.....	92
8% 1983 notes	2/17/76 .....	.....	2/15/83	Feb. 15-Aug. 15.	5	.....	5
8% 1986 notes	8/16/76 .....	.....	8/15/86	do.....	21	.....	21
7-7/8% 1986 notes	Various dates .....	.....	5/15/84	May 15-Nov. 15.	81	.....	81
11-3/4% 2005-10 bonds	do.....	2/15/05	2/15/10	Feb. 15-Aug. 15.	58	.....	58
10-3/8% 1995 bonds	do.....	.....	5/15/95	May 15-Nov. 15.	107	.....	107
9% 1994 bonds	do.....	.....	2/15/94	Feb. 15-Aug. 15.	108	.....	108
8-1/2% 1994-99 bonds	do.....	.....	5/15/99	May 15-Nov. 15.	144	.....	144
8-3/8% 1995-00 bonds	do.....	.....	8/15/00	Feb. 15-Aug. 15.	654	82	652
8-3/8% 2003-08 bonds	8/15/78	8/15/08	5/15/90	do.....	57	.....	57
8-1/4% 1990 bonds	Various dates .....	.....	5/15/90	May 15-Nov. 15.	120	.....	120
8-1/4% 2000-05 bonds	do.....	5/15/00	5/15/05	do.....	762	.....	762
8% 1996-01 bonds	do.....	8/15/96	8/15/01	Feb. 15-Aug. 15.	128	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.....	100	.....	100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.....	128	.....	128
7-1/4% 1992 bonds	do.....	.....	8/15/92	do.....	100	.....	100
Total Employees Life Insurance Fund .....	.....	.....	.....	.....	3,772	2	3,770
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/9/82	Various dates .....	.....	9/9/82	Sept. 9, 1982 ...	237	.....	237
Exchange Stabilization Fund:							
11.49% 1982 certificates	Various dates: From 1/1/82	On demand	2/1/82	Feb. 1, 1982	2,042	57	1,985
Export-Import Bank of the United States:							
10.96% 1982 certificates	From 1/5/82	do.....	do.....	do.....	111	86	25
Federal Deposit Insurance Corporation:							
13.29% 1982 certificates	1/29/82	do.....	do.....	do.....	1,002	.....	1,002
Bills 3/25/82	Various dates .....	.....	3/25/82	Mar. 25, 1982 ..	459	.....	459
Bills 6/17/82	do.....	.....	6/17/82	June 17, 1982 ..	300	.....	300
Bills 7/15/82	do.....	.....	7/15/82	July 15, 1982 ..	300	.....	300
Bills 9/9/82	do.....	.....	9/9/82	Sept. 9, 1982 ..	375	.....	375
Bills 10/7/82	do.....	.....	10/7/82	Oct. 7, 1982 ..	375	.....	375
14-3/8% 1985 notes	11/17/80 .....	.....	5/15/85	May 15-Nov. 15.	150	.....	150
14-1/4% 1984 notes	8/15/80 .....	.....	3/31/84	Mar. 31-Sept. 30	350	.....	350
13-7/8% 1983 notes	2/28/82 .....	.....	2/28/82	Feb. 28-Aug. 31.	200	.....	200
13-5/8% 1983 notes	2/17/81 .....	.....	1/31/83	Jan. 31-July 31.	504	.....	504
13-1/4% 1984 notes	11/17/80 .....	.....	5/15/84	May 15-Nov. 15.	300	.....	300
12-1/8% 1982 notes	do.....	.....	10/31/82	Apr. 30-Oct. 31.	200	.....	200
12% 1987 notes	2/15/80 .....	.....	5/15/87	May 15-Nov. 15.	200	.....	200
11-7/8% 1983 notes	do.....	.....	8/15/83	Feb. 15-Aug. 15.	400	.....	400
11-5/8% 1983 notes	7/23/80 .....	.....	5/15/83	May 15-Nov. 15.	225	.....	225
10-3/4% 1989 notes	11/15/79 .....	.....	11/15/89	do.....	200	.....	200
9-1/4% 1989 notes	Various dates .....	.....	5/15/89	do.....	580	.....	580
9% 1987 notes	do.....	.....	2/15/87	Feb. 15-Aug. 15.	700	.....	700
8-3/4% 1988 notes	do.....	.....	11/15/88	May 15-Nov. 15.	750	.....	750
8-1/4% 1985 notes	8/15/78 .....	.....	8/15/85	Feb. 15-Aug. 15.	220	.....	220
8-1/4% 1988 notes	Various dates .....	.....	5/15/88	May 15-Nov. 15.	290	.....	290
8-1/8% 1982 notes	do.....	.....	8/15/82	Feb. 15-Aug. 15.	276	8	268
8% 1982 notes	5/15/75 .....	.....	5/15/82	May 15-Nov. 15.	425	.....	425
8% 1983 notes	2/17/76 .....	.....	2/15/83	Feb. 15-Aug. 15.	202	.....	202
8% 1985 notes	2/15/78 .....	.....	2/15/85	do.....	300	.....	300
8% 1986 notes	8/16/76 .....	.....	8/15/86	do.....	800	.....	800
7-7/8% 1982 notes	Various dates .....	.....	11/15/82	May 15-Nov. 15.	188	.....	188
7-7/8% 1983 notes	4/19/78 .....	.....	5/15/86	do.....	225	.....	225
7-7/8% 1986 notes	Various dates .....	.....	11/15/87	do.....	220	.....	220
7-5/8% 1987 notes	11/15/77 .....	.....	5/15/86	do.....	220	.....	220
7-1/4% 1984 notes	2/15/77 .....	.....	2/15/84	Feb. 15-Aug. 15.	550	.....	550
7-1/4% 1984 notes	Various dates .....	.....	8/15/84	do.....	280	.....	280
7% 1983 notes	11/15/76 .....	.....	11/15/83	May 15-Nov. 15.	50	.....	50
Total Federal Deposit Insurance Corporation ..	.....	.....	.....	.....	11,874	8	11,866
Federal Disability Insurance Trust Fund:							
13-1/2% 1982 certificates	Various dates: From 1/1/82	On demand	6/30/82	June 30-Dec. 31.	1,716	111	1,605
9-3/4% 1981 to 1995 bonds	6/30/80	do.....	6/30/91 to 95	do.....	909	142	766
8-3/4% 1993 & 1994 bonds	6/30/79	do.....	6/30/93 & 94	do.....	437	.....	437
8-1/4% 1993 bonds	6/30/78	do.....	6/30/93	do.....	241	79	162
Total Federal Disability Insurance Trust Fund ..	.....	.....	.....	.....	3,303	333	2,970
Federal Hospital Insurance Trust Fund:							
15-1/4% 1982 certificates	Various dates: From 10/2/81	On demand	6/30/82	June 30-Dec. 31.	2,807	1,903	904
13-1/2% 1982 certificates	From 1/1/82	do.....	do.....	do.....	2,740	1,300	1,441
10% 1983 to 1996 bonds	6/30/81	do.....	6/30/83 to 96	do.....	3,746	.....	3,746
9-3/4% 1983 to 1995 bonds	6/30/80	do.....	6/30/83 to 95	do.....	2,542	.....	2,542
8-3/4% 1983 to 1994 bonds	6/30/79	do.....	6/30/83 to 94	do.....	2,206	.....	2,206
8-1/4% 1983 to 1993 bonds	6/30/78	do.....	6/30/83 to 93	do.....	1,336	.....	1,336
7-5/8% 1983 to 1989 bonds	6/30/74	do.....	6/30/83 to 89	do.....	2,840	.....	2,840
7-1/2% 1983 to 1991 bonds	6/30/76	do.....	6/30/83 to 91	do.....	1,556	.....	1,556
7-3/8% 1983 to 1990 bonds	6/30/75	do.....	6/30/83 to 90	do.....	1,732	37	1,695
7-1/8% 1992 bonds	6/30/77	do.....	6/30/92	do.....	524	.....	524
Total Federal Hospital Insurance Trust Fund ..	.....	.....	.....	.....	22,029	3,239	18,790
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-7/8% 1982 notes	9/29/81 .....	.....	3/31/82	Mar. 31-Sept. 30	3	.....	3
12-5/8% 1995 bonds	8/13/80 .....	.....	5/15/95	May 15-Nov. 15.	2	.....	2
9-1/8% 2004-09 bonds	8/15/79 .....	.....	5/15/09	do.....	1	.....	1
7-1/2% 1988-93 bonds	Various dates .....	.....	8/15/88	Feb. 15-Aug. 15.	6	(=)	5

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration--Continued							
Mutual Mortgage Insurance Fund:							
16% 1984 notes	12/23/81		11/15/84	May 15-Nov. 15	992		992
14-5/8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31	99		99
12-5/8% 1985 bonds	Various dates		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1985 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64		64
8-3/4% 2003-08 bonds	do.	5/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	8/18/78	5/15/94	5/15/99	do.	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123		123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-3/8% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,505		1,505
Federal Old-Age & Survivors Ins. Trust Fund:							
13-1/2% 1982 certificates	Various dates:	On demand	6/30/82	June 30-Dec. 21	9,319	8,540	8,779
13% 1996 bonds	From 1/1/82	do.	6/30/96	do.	1,482		1,482
9-3/4% 1994 & 1995 bonds	6/30/81	do.	6/30/94	do.	1,706		1,706
8-3/4% 1994 bonds	6/30/80	do.	6/30/94 & 95	do.	1,273		1,273
8-1/4% 1993 bonds	6/30/79	do.	6/30/94	do.	1,556		1,556
7-1/8% 1992 bonds	6/30/78	do.	6/30/93	do.	2,015	202	1,813
	6/30/77	do.	6/30/92	do.			
Total Fed. Old-Age & Survivors Ins. Trust Fund					17,350	742	16,608
Federal Savings and Loan Insurance Corporation:							
13.29% 1982 certificates	1/29/82	On demand	2/1/82	Feb. 1, 1982	555		555
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do.	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do.	125		125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates		8/15/86	do.	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	Feb. 15-Aug. 15	206		206
7-1/4% 1984 notes	do.		2/15/84	do.	180		180
7-1/4% 1984 notes	do.		8/15/84	do.	75		75
7% 1982 notes	do.		5/15/82	May 15-Nov. 15	140		140
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do.	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	312	100	212
8-1/2% 1994-99 bonds	do.		5/15/99	do.	82		82
8-1/4% 1990 bonds	do.		5/15/90	do.	325		325
7-7/8% 1995-00 bonds	2/18/75		2/15/00	Feb. 15-Aug. 15			
Total Federal Savings and Loan Insurance Corporation					4,132	515	3,617
Federal Ship Financing Escrow Fund:							
Bills 2/11/82	Various dates		2/11/82	Feb. 11, 1982	14	7	7
Bills 2/18/82	do.		2/18/82	Feb. 18, 1982	20	5	16
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	13	4	9
Bills 3/18/82	do.		3/18/82	Mar. 18, 1982	48	4	44
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	61	10	50
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	34	1	33
Bills 5/20/82	do.		5/20/82	May 20, 1982	11		11
Bills 6/17/82	do.		6/17/82	June 17, 1982	44		44
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	2		2
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	19		19
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	5		5
13-7/8% 1982 notes	do.		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					329	32	297
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	1		1
Federal Ship Financing Revolving Fund:							
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	12		12
Bills 5/20/82	do.		5/20/82	May 20, 1982	11	1	10
Bills 7/15/82	do.		7/15/82	July 15, 1982	15		15
15-5/8% 1983 notes	1/7/82		5/31/83	May 31-Nov. 30	13	6	7
11-1/8% 1982 notes	4/23/81		8/31/82	Feb. 28-Aug. 31	7	1	6
10-3/8% 1985 notes	Various dates		5/15/85	May 15-Nov. 15	12		12
9-7/8% 1983 notes	do.		11/15/83	do.	8	1	7
8% 1982 notes	do.		5/15/82	do.	21		21
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	18		18
8% 1985 notes	do.		2/15/85	do.	35	17	18
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	13		13
7-1/8% 1982 notes	do.		do.	do.	15	12	3
7% 1983 notes	do.		11/15/83	do.			
Total Federal Ship Financing Revolving Fund					190	37	153

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust Fund:							
15-1/4% 1982 certificates	Various dates: From 10/2/81	On demand	6/30/82	June 30-Dec. 31	\$1,352	\$1,175	\$177
14-1/4% 1982 certificates	From 11/2/81	do.	do.	do.	1,365	1,276	107
13-1/2% 1982 certificates	From 1/1/82	do.	do.	do.	209	11	198
12-1/2% 1982 certificates	From 12/1/81	do.	do.	do.	3,323	2,500	823
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115		115
8-3/4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	1,056		1,056
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	1,298		1,298
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	372	12	360
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	130		130
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	131		131
7-1/8% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	532		532
Total Federal Supplementary Medical Ins. Trust Fund					9,902	4,976	4,927
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/4/82	Various dates		2/4/82	Feb. 4, 1982	(*)		(*)
Bills 2/11/82	do.		2/11/82	Feb. 11, 1982	(*)		(*)
Bills 3/18/82	do.		3/18/82	Mar. 18, 1982	1		1
Total Fishing Vessels & Gear Damage Compensation Fund					1		1
Foreign Service Retirement Fund:							
15-1/4% 1982 certificates	Various dates: From 10/1/81	On demand	6/30/82	June 30-Dec. 31	16		16
14-7/8% 1982 certificates	From 9/1/81	do.	do.	do.	199	9	190
13-1/2% 1982 certificates	From 1/1/82	do.	do.	do.	30		30
12-1/2% 1982 certificates	From 12/1/81	do.	do.	do.	48	22	26
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	195		195
9-3/4% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	129		129
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	117		117
8-1/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	83		83
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	42		42
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	35		35
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	38		38
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	16		16
4% 1983 bonds	4/30/69	do.	6/30/83	do.	3		3
Total Foreign Service Retirement Fund					952	31	921
Forest & Rangeland Research, Forest Service:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	(*)		(*)
General Post Fund, Veterans Administration:							
Bills 2/18/82	do.		2/18/82	Feb. 18, 1982	1		1
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	1		1
Bills 6/17/82	do.		6/17/82	June 17, 1982	(*)		(*)
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/90	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80	do.	2/15/93	do.	1		1
Total General Post Fund, Veterans Administration					4		4
Gifts and Bequests, Department of Transportation:							
Bills 2/25/82	Various dates		2/25/82	Feb. 25, 1982	(*)		(*)
Government Life Insurance Fund:							
12% 1982 certificates	12/31/81	On demand	6/30/82	June 30-Dec. 31	14	3	11
8-3/8% 1994 bonds	6/30/79	do.	6/30/94	do.	16		16
7-3/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	138		138
7-1/4% 1983 to 1990 bonds	6/30/74	do.	6/30/83 to 89	do.	27		27
7% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	61		61
6-3/4% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	74		74
6-1/2% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	63	4	59
Total Government Life Insurance Fund					302	7	304
Government National Mortgage Association:							
Bills 2/1/82	Various dates		2/1/82	Feb. 1, 1982	26		26
Bills 2/12/82	do.		2/12/82	Feb. 12, 1982	1		1
Bills 4/8/82	do.		4/8/82	Apr. 8, 1982	5		5
Bills 5/26/82	do.		5/26/82	Apr. 8, 1982	12		12
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	28		28
Bills 9/15/82	do.		9/15/82	Sept. 15, 1982	5		5
Bills 10/8/82	do.		10/8/82	Oct. 8, 1982	24		24
Bills 12/8/82	do.		12/8/82	Dec. 8, 1982	12		12
Bills 1/5/83	do.		1/5/83	Jan. 5, 1983	3		3
14-5/8% 1983 notes	do.		2/1/83	Feb. 1, 1983	(*)		(*)
14-1/2% 1983 notes	do.		6/30/83	June 30-Dec. 31	70		70
14% 1985 notes	do.		4/30/83	Apr. 30-Oct. 31	22		22
13-7/8% 1982 notes	5/12/81	5/15/81	6/30/85	June 30-Dec. 31	19		19
13-7/8% 1983 notes	Various dates	do.	2/28/83	May 31-Nov. 30	2		2
13-7/8% 1986 notes	do.	do.	11/15/86	Feb. 28-Aug. 31	19		19
13-1/2% 1986 notes	do.	do.	2/15/86	May 15-Nov. 15	90		90
13-3/8% 1985 notes	do.	do.	3/31/85	Mar. 31-Sept. 30	2		2
13-1/4% 1984 notes	5/15/81	do.	5/15/84	May 15-Nov. 15	25		25
12-5/8% 1983 notes	Various dates	do.	8/15/84	Feb. 15-Aug. 15	13		13
12-3/8% 1988 notes	do.	do.	3/31/83	Mar. 31-Sept. 30	42		42
12-1/8% 1983 notes	do.	do.	1/15/88	Jan. 15-July 15	35		35
12% 1987 notes	do.	do.	1/15/83	May 31-Nov. 30	9		9
11-5/8% 1983 notes	do.	do.	5/15/87	May 15-Nov. 15	41		41
9-3/8% 1982 notes	do.	do.	5/15/83	do.	2		2
8% 1987 notes	do.	do.	12/31/82	June 30-Dec. 31	6		6
8-7/8% 1982 notes	do.	do.	2/15/87	Feb. 15-Aug. 15	131		131
8-1/4% 1985 notes	do.	do.	7/31/82	Jan. 31-July 31	16		16
8-1/4% 1988 notes	do.	do.	8/15/85	Feb. 15-Aug. 15	119	82	37
8-1/8% 1982 notes	6/5/79	do.	5/15/88	May 15-Nov. 15	3		3
8% 1982 notes	Various dates	do.	8/15/82	Feb. 15-Aug. 15	24		24
	do.	do.	5/15/82	May 15-Nov. 15	26		26

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Cogituated							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	832		832
7-7/8% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	10		10
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	do.		5/15/86	do.	28		28
7-7/8% 1986 notes	do.		11/15/87	do.	20		20
7-5/8% 1987 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	27		27
7-1/4% 1984 notes	do.		11/15/83	May 15-Nov. 15	50	52	48
7% 1983 notes	do.		2/15/82	Feb. 15-Aug. 15	8		8
6-3/8% 1982 bonds	do.		8/15/84	May 15-Nov. 15	2		2
6-3/8% 1984 bonds	1/3/77		11/15/86				
Total Government National Mortgage Association					1,070	94	966
Government National Mortgage Association, MBS Investment Account:							
Bills 3/11/82	Various dates		2/11/82	Feb. 11, 1982	10		10
Bills 3/31/82	do.		3/31/82	Mar. 31, 1982	8		8
Bills 4/14/82	do.		4/14/82	Apr. 14, 1982	11		11
Bills 5/13/82	do.		5/13/82	May 13, 1982	10		10
Bills 6/14/82	do.		6/14/82	June 14, 1982	3		3
Bills 7/14/82	do.		7/14/82	July 14, 1982	8		8
Bills 10/13/82	do.		10/13/82	Oct. 13, 1982	7		7
16% 1983 notes	Various dates		9/30/81	Mar. 31-Sept. 30	7		7
14-5/8% 1983 notes	Various dates		6/30/83	June 30-Dec. 31	12		12
14-1/2% 1983 notes	Various dates		4/30/83	Apr. 30-Oct. 31	12		12
14-3/8% 1985 notes	do.		5/15/85	May 15-Nov. 15	10		10
14% 1985 notes	1/15/82		6/30/85	June 30-Dec. 31	7		7
13-7/8% 1982 notes	6/15/81		11/30/82	May 31-Nov. 30	5		5
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	17		17
12-5/8% 1983 notes	Various dates		3/31/83	Mar. 31-Sept. 30	16		16
12-1/8% 1983 notes	do.		11/30/83	May 31-Nov. 30	18		18
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	14		14
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	39		39
11-7/8% 1982 notes	11/16/81		9/30/82	Mar. 31-Sept. 30	6		6
8-1/4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	5/16/76		5/15/86	do.	2		2
7-1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7% 1983 notes	do.		11/15/83	May 15-Nov. 15	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					284	3	281
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/31/82	Various dates		3/31/82	Mar. 31, 1982	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 3/4/82	do.		3/4/82	Mar. 4, 1982	5		5
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
9-1/4% 1984 notes	10/12/79		5/15/84	do.	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	10		10
8-1/4% 1990 bonds	do.		5/15/90	do.	5		5
7-1/2% 1988-93 bonds	do.		8/15/88	Feb. 15-Aug. 15			
Total Harry S. Truman Memorial Scholarship Fund					39		39
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 2/25/82	Various dates		2/25/82	Feb. 25, 1982	(*)		(*)
Highway Trust Fund:							
12-3/8% 1982 certificates	Various dates:	On demand	6/30/82	June 30-Dec. 31	2,106		2,106
12-1/8% 1982 certificates	From 10/13/81	do.	do.	do.	521		521
11-7/8% 1982 certificates	From 9/11/81	do.	do.	do.	548		548
11-3/4% 1982 certificates	From 8/12/81	do.	do.	do.	577		577
11-5/8% 1982 certificates	From 7/13/81	do.	do.	do.	10,046	4,922	5,125
11-1/4% 1982 certificates	From 6/30/81	do.	do.	do.	570	275	296
Total Highway Trust Fund					14,368	5,196	9,171
House and Other Credits Guaranty Programs, AID							
Bills 2/25/82	Various dates		2/25/82	Feb. 25, 1982	1		1
Bills 4/8/82	do.		4/8/82	Apr. 8, 1982	2		2
Bills 5/27/82	do.		5/27/82	May 27, 1982	1		1
Bills 7/8/82	do.		7/8/82	July 8, 1982	11		11
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	17		17
Total House and Other Credits Guaranty Programs, AID					31		31
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 2/4/82	Various dates		2/4/82	Feb. 4, 1982	(*)		(*)
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	2	2	1
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	1		1
13-7/8% 1982 notes	10/16/80		2/28/82	Feb. 28-Aug. 31	3		3
13-5/8% 1983 notes	3/12/81		1/31/83	Jan. 31-July 31	(*)		(*)
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	3		3
8-7/8% 1982 notes	10/16/80		7/31/82	Jan. 31-July 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					13	2	12

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 2/4/82.....	Various dates ..		2/4/82.....	Feb. 4, 1982	\$11	.....	\$11
Bills 2/11/82.....	do.....		2/11/82.....	Feb. 11, 1982	4	(*)	4
Bills 2/18/82.....	do.....		2/18/82.....	Feb. 18, 1982	2	.....	2
Bills 2/25/82.....	do.....		2/25/82.....	Feb. 25, 1982	58	85	53
Bills 3/18/82.....	do.....		3/18/82.....	Mar. 18, 1982 ....	(*)	.....	(*)
Bills 3/25/82.....	do.....		3/25/82.....	Mar. 25, 1982	21	(*)	20
Bills 4/8/82.....	do.....		4/8/82.....	Apr. 8, 1982	7	.....	7
Bills 4/15/82.....	do.....		4/15/82.....	Apr. 15, 1982 ....	(*)	.....	(*)
Bills 4/22/82.....	do.....		4/22/82.....	Apr. 22, 1982	13	1	12
Bills 5/20/82.....	do.....		5/20/82.....	May 20, 1982	24	(*)	23
Bills 5/27/82.....	do.....		5/27/82.....	May 27, 1982	4	.....	4
Bills 6/10/82.....	do.....		6/10/82.....	June 10, 1982 ....	(*)	.....	(*)
Bills 6/17/82.....	do.....		6/17/82.....	June 17, 1982	16	5	10
Bills 7/8/82.....	do.....		7/8/82.....	July 8, 1982	1	.....	1
Bills 7/15/82.....	do.....		7/15/82.....	July 15, 1982	12	.....	12
Bills 7/22/82.....	do.....		7/22/82.....	July 22, 1982	2	.....	2
Bills 8/12/82.....	do.....		8/12/82.....	Aug. 12, 1982	13	1	12
Bills 9/9/82.....	do.....		9/9/82.....	Sept. 9, 1982	16	2	14
Bills 10/7/82.....	do.....		10/7/82.....	Oct. 7, 1982	14	.....	14
Bills 11/4/82.....	do.....		11/4/82.....	Nov. 4, 1982	11	.....	11
Bills 12/2/82.....	do.....		12/2/82.....	Dec. 2, 1982	31	.....	31
Bills 12/30/82.....	do.....		12/30/82.....	Dec. 30, 1982	19	.....	19
Bills 1/27/83.....	do.....		1/27/83.....	Jan. 27, 1983	9	.....	9
15-5/8% 1983 notes	do.....		5/31/83.....	May 31-Nov. 30 ..	1	.....	1
15% 1982 notes.....	do.....		3/31/82.....	Mar. 31-Sept. 30 ..	"	.....	5
14-5/8% 1983 notes	7/21/81.....		6/30/83.....	June 30-Dec. 31 ..	(*)	(*)	(*)
14-1/2% 1983 notes	4/30/81.....		4/30/83.....	Apr. 30-Oct. 31 ..	(*)	(*)	(*)
13-7/8% 1983 notes	Various dates ..		2/28/82.....	Feb. 28-Aug. 31 ..	10	.....	10
13-7/8% 1983 notes	do.....		2/28/83.....	do.....	1	.....	1
12-5/8% 1983 notes	do.....		3/31/83.....	Mar. 31-Sept. 30 ..	1	.....	1
11-7/8% 1983 notes	10/21/80.....		8/15/83.....	Feb. 15-Aug. 15 ..	2	.....	2
11-5/8% 1983 notes	Various dates ..		5/15/83.....	May 15-Nov. 15 ..	12	.....	12
9-7/8% 1983 notes	11/2/81.....		11/15/83.....	do.....	6	.....	6
9-3/8% 1982 notes	Various dates ..		12/31/82.....	June 30-Dec. 31 ..	9	.....	9
9% 1982 notes.....	do.....		8/15/82.....	Feb. 15-Aug. 15 ..	1	.....	1
8-7/8% 1982 notes	do.....		7/31/82.....	Jan. 31-July 31 ..	7	.....	7
8-1/4% 1982 notes	do.....		6/30/82.....	June 30-Dec. 31 ..	1	.....	1
8% 1983 notes.....	do.....		2/15/83.....	Feb. 15-Aug. 15 ..	3	.....	3
7-7/8% 1982 notes	do.....		3/31/82.....	Mar. 31-Sept. 30 ..	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs					350	16	334
Individual Indian Money:							
Bills 11/4/82.....	Various dates ..		11/4/82.....	Nov. 4, 1982	117	100	8
Bills 12/30/82.....	do.....		12/30/82.....	Dec. 30, 1982	51	2	49
13-7/8% 1983 notes	do.....		2/28/83.....	Feb. 28-Aug. 31 ..	7	.....	7
13-5/8% 1983 notes	do.....		1/31/83.....	Jan. 31-July 31 ..	6	.....	6
8-7/8% 1982 notes	do.....		7/31/82.....	Jan. 31-July 31 ..	6	4	2
7% 1983 notes.....	11/17/81.....		11/15/83.....	May 15-Nov. 15 ..	10	.....	10
Total Individual Indian Money					197	118	80
Inland Waterways Trust Fund:							
15-1/8% 1982 notes	5/4/81.....		12/31/82.....	June 30-Dec. 31 ..	10	.....	10
11-7/8% 1982 notes	Various dates ..		9/30/82.....	Mar. 31-Sept. 30 ..	29	11	17
Total Inland Waterways Trust Fund.....					39	11	28
Japan-U.S. Friendship Trust Fund:							
Bills 3/18/82.....	Various dates ..		3/18/82.....	Mar. 18, 1982	1	.....	1
9-1/4% 1989 notes	6/3/80.....		5/15/89.....	May 15-Nov. 15 ..	1	.....	1
8-1/4% 1982 notes	6/30/80.....		9/30/82.....	June 30-Dec. 31 ..	3	.....	3
8-1/4% 1986 notes	Various dates ..		5/15/86.....	May 15-Nov. 15 ..	11	8	5
9-1/8% 2004-09 bonds	5/5/80.....	5/15/04.....	5/15/09.....	do.....	5	.....	5
9% 1994 bonds.....	do.....		2/15/94.....	Feb. 15-Aug. 15 ..	4	.....	4
Total Japan-U.S. Friendship Trust Fund.....					24	6	18
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates ..		11/15/01.....	May 15-Nov. 15 ..	1	(*)	(*)
13-3/8% 2001 bonds	do.....		8/15/01.....	Feb. 15-Aug. 15 ..	3	.....	3
13-1/8% 2001 bonds	do.....		5/15/01.....	May 15-Nov. 15 ..	1	.....	1
11-3/4% 2001 bonds	do.....		2/15/01.....	Feb. 15-Aug. 15 ..	3	.....	3
11-3/4% 2005-10 bonds	do.....		2/15/05.....	do.....	1	.....	1
8-1/2% 1994-99 bonds	do.....		5/15/94.....	May 15-Nov. 15 ..	3	.....	3
8-3/8% 1995-00 bonds	do.....		8/15/95.....	Feb. 15-Aug. 15 ..	47	.....	47
8-1/4% 2000-05 bonds	do.....		5/15/00.....	May 15-Nov. 15 ..	1	.....	1
8% 1996-01 bonds.....	do.....		8/15/96.....	Feb. 15-Aug. 15 ..	(*)	(*)	(*)
7-7/8% 1995-00 bonds	10/18/79.....		2/15/95.....	do.....	(*)	(*)	(*)
7-5/8% 2002-07 bonds	Various dates ..		2/15/02.....	do.....	1	.....	1
7-1/4% 1992 bonds.....	11/15/78.....		8/15/92.....	do.....	1	.....	1
Total Judicial Survivors Annuity Fund					61	(*)	80
Library of Congress Copyright Fees:							
Bills 2/18/82.....	Various dates ..		2/18/82.....	Feb. 18, 1982 ....	(*)	.....	(*)
Bills 2/25/82.....	do.....		2/25/82.....	Feb. 25, 1982	9	.....	9
Bills 3/4/82.....	do.....		3/4/82.....	Mar. 4, 1982	1	.....	1
Bills 3/18/82.....	do.....		3/18/82.....	Mar. 18, 1982 ....	(*)	.....	(*)
Bills 3/25/82.....	do.....		3/25/82.....	Mar. 25, 1982	22	.....	22
Bills 6/12/82.....	do.....		6/12/82.....	Aug. 12, 1982	36	.....	36
Bills 9/9/82.....	do.....		9/9/82.....	Sept. 9, 1982	(*)	(*)	(*)
16% 1983 notes.....	do.....		9/30/83.....	Mar. 31-Sept. 30 ..	(*)	(*)	(*)
15% 1982 notes.....	1/19/82.....		9/31/82.....	do.....	(*)	(*)	(*)
11-7/8% 1982 notes	Various dates ..		9/30/82.....	do.....	1	.....	1
11-1/8% 1982 notes	9/18/81.....		8/31/82.....	Feb. 28-Aug. 31 ..	2	.....	2
9% 1982 notes.....	Various dates ..		8/15/82.....	Feb. 15-Aug. 15 ..	(*)	(*)	(*)
8-3/8% 1982 notes	do.....		9/30/82.....	Mar. 31-Sept. 30 ..	(*)	(*)	(*)
Total Library of Congress Copyright Fees					71	.....	71

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable --Continued							
Government account series --Continued							
Library of Congress Trust Fund:							
11-7/8% 1982 notes	10/1/81	9/30/82	9/30/82	Mar. 31-Sept. 30	(*)	(*)	(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	21		21
Total Library of Congress Trust Fund					2		2
National Archives Gift Fund:							
Bills 2/25/82	Various dates	2/25/82	2/25/82	Feb. 25, 1982	(*)	(*)	(*)
Bills 5/20/82	do.	5/20/82	5/20/82	May 20, 1982	(*)	(*)	(*)
Bills 7/15/82	do.	7/15/82	7/15/82	July 15, 1982	(*)	(*)	(*)
Bills 10/7/82	do.	10/7/82	10/7/82	Oct. 7, 1982	(*)	(*)	(*)
Bills 12/2/82	do.	12/2/82	12/2/82	Dec. 2, 1982	(*)	(*)	(*)
Bills 12/30/82	do.	12/30/82	12/30/82	Dec. 30, 1982	(*)	(*)	(*)
13-7/8% 1982 notes	11/10/81	11/30/82	11/30/82	May 31-Nov. 30	(*)	(*)	(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund:							
Bills 5/20/82	Various dates	5/20/82	5/20/82	May 20, 1982	(*)	(*)	(*)
Bills 10/7/82	do.	10/7/82	10/7/82	Oct. 7, 1982	(*)	(*)	(*)
Bills 11/4/82	do.	11/4/82	11/4/82	Nov. 4, 1982	(*)	(*)	(*)
Bills 12/2/82	do.	12/2/82	12/2/82	Dec. 2, 1982	(*)	(*)	(*)
Bills 12/30/82	do.	12/30/82	12/30/82	Dec. 30, 1982	1		1
13-7/8% 1982 notes	11/10/81	11/30/82	11/30/82	May 31-Nov. 30	(*)	(*)	(*)
8% 1985 notes	Various dates	2/15/85	2/15/85	Feb. 15-Aug. 15	2	2	
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
13.29% 1982 certificates	1/29/82	On demand	2/1/82	Feb. 1, 1982	96		96
8-1/8% 1982 notes	1/11/77	8/15/82	8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do.	5/15/82	5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates	2/15/83	2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do.	8/15/86	8/15/86	do.	11		11
7-7/8% 1982 notes	1/19/77	11/15/82	11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates	5/15/86	5/15/86	do.	11		11
7-1/4% 1984 notes	2/6/78	8/15/84	8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates	11/15/83	11/15/83	May 15-Nov. 15	11		11
7-1/4% 1992 bonds	do.	8/15/92	8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					165		165
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/27/82	Various dates	5/27/82	5/27/82	May 27, 1982	(*)	(*)	(*)
13-7/8% 1982 notes	11/27/81	11/30/82	11/30/82	May 31-Nov. 30	(*)	(*)	(*)
Total National Institutes of Health, Unconditional Gift Fund					(*)	(*)	(*)
National Service Life Insurance Fund:							
15-1/8% 1982 certificates	10/8/81	On demand	6/30/82	June 30-Dec. 31	1		1
14% 1982 certificates	8/12/81	do.	do.	do.	3		3
12-1/4% 1982 certificates	12/30/81	do.	do.	do.	333		333
12-7/8% 1982 to 15/86 bonds	6/30/81	do.	6/30/82 to 96	do.	712		712
9-1/2% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	1,141		1,141
8-5/8% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	1,144		1,144
8% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	1,691		1,691
7-1/2% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	572	27	545
7-1/4% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	839		839
7% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	752		752
6-3/4% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	1,097		1,097
Total National Service Life Insurance Fund					8,284	27	8,257
Northern Mariana Islands:							
15-1/4% 1982 certificates	10/22/81	On demand	6/30/82	June 30-Dec. 31	(*)	(*)	(*)
14-7/8% 1982 certificates	9/10/81	do.	do.	do.	(*)	(*)	(*)
14-1/4% 1982 certificates	11/16/81	do.	do.	do.	1		1
14% 1982 certificates	8/11/81	do.	do.	do.	(*)	(*)	(*)
13-1/4% 1982 certificates	7/13/81	do.	do.	do.	7		7
13% 1982 certificates	6/30/81	do.	do.	do.	1		1
12-1/2% 1982 certificates	12/9/81	do.	do.	do.	1		1
Total Northern Mariana Islands					10		9
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/12/82	Various dates	8/12/82	8/12/82	Aug. 12, 1982	2		2
Bills 9/9/82	do.	9/9/82	9/9/82	Sept. 9, 1982	(*)	(*)	(*)
Bills 12/2/82	do.	12/2/82	12/2/82	Dec. 2, 1982	(*)	(*)	(*)
Bills 12/30/82	do.	12/30/82	12/30/82	Dec. 30, 1982	(*)	(*)	(*)
15% 1982 notes	do.	3/31/82	3/31/82	Mar. 31-Sept. 30	(*)	(*)	(*)
13-7/8% 1982 notes	2/13/81	2/28/82	2/28/82	Feb. 28-Aug. 31	(*)	(*)	(*)
9-3/8% 1982 notes	6/2/81	5/31/82	5/31/82	May 31-Nov. 30	(*)	(*)	(*)
9-1/4% 1982 notes	5/6/81	5/15/82	5/15/82	May 15-Nov. 15	(*)	(*)	(*)
8-5/8% 1982 notes	7/7/81	6/30/82	6/30/82	June 30-Dec. 31	(*)	(*)	(*)
Total Obligation Guarantee Fund, Department of Transportation					3		3
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4/8/82	Various dates	4/8/82	4/8/82	Apr. 8, 1982	146		146
Bills 4/22/82	do.	4/22/82	4/22/82	Apr. 22, 1982	606		606
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					753		753
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 3/4/82	Various dates	3/4/82	3/4/82	Mar. 4, 1982	46		46

*\$500 thousand or less
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Outer Continental Shelf Lands, Department of Interior:							
Bills 2/4/82	Various dates		2/4/82	Feb. 4, 1982	\$160		\$160
Bills 2/11/82	do.		2/11/82	Feb. 11, 1982	786		786
Bills 3/11/82	do.		3/11/82	Mar. 11, 1982	272		272
Bills 3/18/82	do.		3/18/82	Mar. 18, 1982	162		162
Bills 4/1/82	do.		4/1/82	Apr. 1, 1982	665		665
Bills 4/15/82	do.		4/15/82	Apr. 15, 1982	455		455
Bills 5/6/82	do.		5/6/82	May 6, 1982	(*)		(*)
Bills 5/13/82	do.		5/13/82	May 13, 1982	414		414
Bills 5/20/82	do.		5/20/82	May 20, 1982	729		729
Total Outer Continental Shelf Lands, Department of Interior					3,647		3,647
Overseas Private Investment Corporation:							
Bills 2/11/82	Various dates		2/11/82	Feb. 11, 1982	10		10
Bills 2/18/82	do.		2/18/82	Feb. 18, 1982	2		2
Bills 3/18/82	do.		3/18/82	Mar. 18, 1982	48		48
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	71		71
Bills 4/15/82	do.		4/15/82	Apr. 15, 1982	108		108
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	53		53
Bills 4/29/82	do.		4/29/82	Apr. 29, 1982	9		9
Bills 5/27/82	do.		5/27/82	May 27, 1982	(*)		(*)
15% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	9/30/80		9/30/84	do.	1		1
11-7/8% 1983 notes	8/7/80		8/15/83	Feb. 15-Aug. 15	10		10
9-1/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	13		13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do.	31		31
7-7/8% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	13		13
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	1		1
7-5/8% 1987 notes	12/30/77		11/15/87	do.	32		32
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do.	3		3
7-1/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	31		31
7% 1982 notes	4/4/77		5/15/82	do.	4		4
7% 1983 notes	Various dates		11/15/83	do.	20		20
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					608		608
Pension Benefit Guaranty Corporation:							
Bills 2/4/82	Various dates		2/4/82	Feb. 4, 1982	3	32	1
Bills 2/11/82	do.		2/11/82	Feb. 11, 1982	16		16
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	6		6
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	3		3
Bills 6/17/82	do.		6/17/82	June 17, 1982	5		5
Bills 7/15/82	do.		7/15/82	July 15, 1982	13		13
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	10		10
13% 1990 notes	3/26/81		11/15/90	May 15-Nov. 15	15		15
12-3/8% 1988 notes	6/16/81		1/15/88	Jan. 15-July 15	20		20
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	25		25
10-3/4% 1990 notes	8/15/80		8/15/90	Feb. 15-Aug. 15	30		30
13-3/8% 2001 bonds	8/6/81		8/15/01	do.	15		15
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	30		30
Total Pension Benefit Guaranty Corporation					191	2	189
Pollution Control, Small Business Administration:							
Bills 2/4/82	Various dates		2/4/82	Feb. 4, 1982	8		8
15-1/8% 1982 notes	11/19/81		12/31/82	June 30-Dec. 31	1		1
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	1		1
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10		10
Total Pollution Control, Small Business Administration					20		20
Postal Service Fund:							
13.29% 1982 certificates	1/29/82	On demand	2/1/82	Feb. 1, 1982	1,201		1,201
15% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	500		500
15-1/2% 1983 notes	do.		10/31/83	Apr. 30-Oct. 31	500		500
14-5/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	1,100		500
12-5/8% 1983 notes	8/16/81		3/31/83	Mar. 31-Sept. 30	100		100
Total Postal Service Fund					3,401	600	2,801
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982	(*)		(*)
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					(*)		(*)

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^b --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/22/82.....	Various dates ..	.....	4/22/82.....	Apr. 22, 1982....	(*) .....	.....	(*) .....
Railroad Retirement Account:	Various dates:	.....	.....	.....	.....	.....	.....
14% 1982 certificates.....	From 1/4/82..	On demand	2/1/82.....	Feb. 1, 1982.....	\$1,095	\$299	\$796
15% 1982 notes.....	8/29/80.....	.....	3/31/82.....	Mar. 31-Sept. 30..	100	.....	100
Total Railroad Retirement Account.....	.....	.....	.....	.....	1,195	299	896
Railroad Retirement Supplemental Account:	Various dates:	.....	.....	.....	.....	.....	.....
14% 1982 certificates.....	From 1/4/82..	On demand	2/1/82.....	Feb. 1, 1982.....	19	7	12
Bills 8/12/82.....	Various dates ..	.....	8/12/82.....	Aug. 12, 1982.....	5	.....	5
Bills 9/9/82.....	do.....	.....	9/9/82.....	Sept. 9, 1982.....	6	.....	6
Total Railroad Retirement Supplemental Account ..	.....	.....	.....	.....	30	7	23
Relief and Rehabilitation, D. C. Department of Labor:	.....	.....	.....	.....	.....	.....	.....
9-1/4% 1982 notes.....	5/2/80.....	.....	5/15/82.....	May 15-Nov. 15 ..	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers Department of Labor:	.....	.....	.....	.....	.....	.....	.....
9-1/4% 1982 notes.....	Various dates ..	do.....	do.....	do.....	4	2	2
Relief for Indigent American-Indians, BIA:	.....	.....	.....	.....	.....	.....	.....
9-1/4% 1983 notes.....	5/2/80.....	.....	3/31/83.....	Mar. 31-Sept. 30..	(*) .....	.....	(*) .....
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(*) .....	.....	(*) .....
Total Relief for Indigent American-Indians, BIA ..	.....	.....	.....	.....	(*) .....	.....	(*) .....
St. Elizabeth's Hospital, Personal Funds of Patients:	.....	.....	.....	.....	.....	.....	.....
Bills 4/22/82.....	Various dates ..	.....	4/22/82.....	Apr. 22, 1982....	1	.....	1
St. Elizabeth's Hospital, Unconditional Gift Fund:	.....	.....	.....	.....	.....	.....	.....
8-3/4% 1988 notes.....	11/18/78.....	.....	11/15/88.....	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
7-7/8% 1986 notes.....	2/3/78.....	.....	5/15/86.....	do.....	(*) .....	.....	(*) .....
Total St. Elizabeth's Hospital, Unconditional Gift Fund ..	.....	.....	.....	.....	(*) .....	.....	(*) .....
Special Investment Account:	.....	.....	.....	.....	.....	.....	.....
Bills 2/4/82.....	Various dates ..	.....	2/4/82.....	Feb. 4, 1982.....	3	.....	3
Bills 2/25/82.....	do.....	.....	2/25/82.....	Feb. 25, 1982.....	8	.....	8
Bills 3/25/82.....	do.....	.....	3/25/82.....	Mar. 25, 1982.....	62	.....	62
11-7/8% 1982 notes.....	9/30/80.....	.....	9/30/82.....	Mar. 31-Sept. 30..	2	.....	2
11-7/8% 1983 notes.....	2/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	15	.....	15
7-1/4% 1984 notes.....	8/15/80.....	.....	2/15/84.....	do.....	14	.....	14
7-1/8% 1982 notes.....	7/16/80.....	.....	11/15/82.....	May 15-Nov. 15 ..	1	.....	1
7% 1982 notes.....	5/15/80.....	.....	5/15/82.....	do.....	1	.....	1
6-1/8% 1982 notes.....	2/17/81.....	.....	2/15/82.....	Feb. 15-Aug. 15..	2	.....	2
10-1/8% 1984 bonds.....	11/15/79.....	.....	11/15/84.....	May 15-Nov. 15 ..	12	.....	12
8-1/2% 1984-99 bonds.....	Various dates ..	5/15/94.....	5/15/99.....	do.....	17	.....	17
8-3/8% 1985-00 bonds.....	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	do.....	4	.....	4
8-1/4% 1990 bonds.....	3/3/77.....	5/15/90.....	5/15/90.....	May 15-Nov. 15 ..	2	.....	2
8-1/4% 2000-05 bonds.....	2/15/78.....	5/15/00.....	5/15/03.....	do.....	11	.....	11
7-7/8% 2002-07 bonds.....	12/9/77.....	11/15/02.....	11/15/07.....	do.....	1	.....	1
7-5/8% 2002-07 bonds.....	Various dates ..	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds.....	do.....	8/15/88.....	8/15/93.....	do.....	5	.....	5
7-1/4% 1992 bonds.....	do.....	do.....	8/15/92.....	do.....	3	.....	3
Total Special Investment Account.....	.....	.....	.....	.....	180	.....	180
Tax Court Judges Survivors Annuity Fund:	.....	.....	.....	.....	.....	.....	.....
15-7/8% 1985 notes.....	11/2/81.....	.....	9/30/85.....	Mar. 31-Sept. 30..	(*) .....	.....	(*) .....
15% 1982 notes.....	2/3/81.....	.....	3/31/82.....	do.....	(*) .....	.....	(*) .....
14-1/2% 1983 notes.....	8/17/81.....	.....	4/30/83.....	Apr. 30-Oct. 31..	(*) .....	.....	(*) .....
13% 1990 notes.....	12/1/81.....	.....	11/15/90.....	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
11-7/8% 1982 notes.....	12/19/80.....	.....	9/30/82.....	Mar. 31-Sept. 30..	(*) .....	.....	(*) .....
11-3/8% 1982 notes.....	10/2/80.....	.....	4/30/82.....	Apr. 30-Oct. 31..	(*) .....	.....	(*) .....
9-1/4% 1982 notes.....	7/7/81.....	.....	5/15/82.....	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
7-7/8% 1982 notes.....	6/1/81.....	.....	3/31/82.....	Mar. 31-Sept. 30..	(*) .....	.....	(*) .....
7-1/4% 1984 notes.....	3/3/81.....	.....	2/15/84.....	Feb. 15-Aug. 15..	(*) .....	.....	(*) .....
7-1/8% 1982 notes.....	10/2/81.....	.....	11/15/82.....	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
9% 1994 bonds.....	4/3/80.....	.....	2/15/94.....	Feb. 15-Aug. 15..	(*) .....	.....	(*) .....
8-1/2% 1994-99 bonds.....	2/13/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
7-7/8% 1995-00 bonds.....	Various dates ..	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*) .....	.....	(*) .....
7-5/8% 2002-07 bonds.....	do.....	2/15/02.....	2/15/07.....	do.....	(*) .....	.....	(*) .....
7-1/4% 1992 bonds.....	8/16/77.....	.....	8/15/92.....	do.....	(*) .....	.....	(*) .....
7% 1993-98 bonds.....	Various dates ..	5/15/93.....	5/15/98.....	May 15-Nov. 15 ..	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund.....	.....	.....	.....	.....	1	(*)	1
Treasury Deposit Funds:	.....	.....	.....	.....	.....	.....	.....
Bills 2/11/82.....	Various dates ..	.....	2/11/82.....	Feb. 11, 1982....	252	51	201
11.69% certificates of indebtedness.....	From 1/1/82..	On demand	2/1/82.....	Feb. 1, 1982.....	3	.....	3
3.50% certificates of indebtedness.....	From 6/30/81..	do.....	6/30/82.....	June 30, 1982.....	384	271	113
10-3/8% notes.....	1/21/80.....	At Maturity	1/21/83.....	Jan. 21.....	4	.....	4
6.70% 1986 to 1988 notes.....	Various dates:	(23)	10/3/86 to 88.....	Apr. 3-Oct. 3....	1,016	261	755
6.70% 1989 & 1990 bonds.....	From 10/3/78..	(23)	10/3/89 & 90.....	do.....	181	41	140
Total Treasury Deposit Funds.....	.....	.....	.....	.....	1,840	624	1,216

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Unemployment Trust Fund:							
11-1/2% 1982 certificates.....	Various dates:	On demand	6/30/82.....	June 30-Dec. 31..	\$1,854		\$1,854
11-3/8% 1982 certificates.....	From 11/2/81..	do.....	do.....	do.....	1,457		1,457
11-1/8% 1982 certificates.....	From 10/1/81..	do.....	do.....	do.....	267		267
10-7/8% 1982 certificates.....	From 9/1/81..	do.....	do.....	do.....	3,007		3,007
10-3/4% 1982 certificates.....	From 8/3/81..	do.....	do.....	do.....	1,177	\$35	1,142
10-5/8% 1982 certificates.....	From 7/3/81..	do.....	do.....	do.....	13,102	10,359	2,743
Total Unemployment Trust Fund.....	From 6/30/81..	do.....	do.....	do.....	20,864	10,394	10,470
United States Army General Gift Fund:							
13-3/4% 1986 notes.....	11/6/81.....		5/15/86.....	May 15-Nov. 15..	(*)		(*)
8-1/4% 1982 notes.....	6/20/78.....		6/30/82.....	June 30-Dec. 31..	(*)		(*)
8% 1982 notes.....	11/6/81.....		5/15/82.....	May 15-Nov. 15..	(*)		(*)
7-7/8% 1982 notes.....	4/30/81.....		11/15/82.....	do.....	(*)		(*)
6-1/8% 1982 notes.....	5/1/80.....		2/15/83.....	Feb. 15-Aug. 15..	(*)		(*)
8-3/8% 1995-00 bonds.....	7/12/76.....	8/15/95..	8/15/00.....	do.....	(*)		(*)
8-1/4% 2000-05 bonds.....	Various dates..	5/15/00..	5/15/05.....	May 15-Nov. 15..	(*)		(*)
Total United States Army General Gift Fund...					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
Bills 2/11/82.....	Various dates..		2/11/82.....	Feb. 11, 1982....	(*)		(*)
16-1/4% 1983 notes.....	1/19/82.....		8/31/83.....	Feb. 28-Aug. 31..	(*)		(*)
16% 1983 notes.....	11/17/81.....		9/30/83.....	Mar. 31-Sept. 30..	(*)		(*)
15-7/8% 1983 notes.....	10/19/81.....		7/31/83.....	Jan. 31-July 31..	(*)		(*)
9-3/8% 1982 notes.....	9/16/81.....		5/31/82.....	May 31-Nov. 30..	(*)		(*)
6-3/8% 1982 bonds.....	7/21/81.....		2/15/82.....	Feb. 15-Aug. 15..	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund.....					(*)		(*)
United States Coast Guard General Gift Fund:							
Bills 2/25/82.....	Various dates..		2/25/82.....	Feb. 25, 1982....	(*)		(*)
Bills 4/15/82.....	do.....		4/15/82.....	Apr. 15, 1982....	(*)		(*)
Bills 5/20/82.....	do.....		5/20/82.....	May 20, 1982....	(*)		(*)
Bills 6/17/82.....	do.....		6/17/82.....	June 17, 1982....	(*)		(*)
Bills 8/12/82.....	do.....		8/12/82.....	Aug. 12, 1982....	(*)		(*)
Bills 9/9/82.....	do.....		9/9/82.....	Sept. 9, 1982....	(*)		(*)
Bills 10/7/82.....	do.....		10/7/82.....	Oct. 7, 1982....	(*)		(*)
Total United States Coast Guard General Gift Fund.....					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 2/25/82.....	Various dates..		2/25/82.....	Feb. 25, 1982....	(*)		(*)
Bills 5/20/82.....	do.....		5/20/82.....	May 20, 1982....	(*)		(*)
16-1/4% 1983 notes.....	do.....		8/31/83.....	Feb. 28-Aug. 31..	5		5
16% 1983 notes.....	do.....		9/30/83.....	Mar. 31-Sept. 30..	5		5
15-7/8% 1983 notes.....	9/24/81.....		7/31/83.....	Jan. 31-July 31..	(*)		(*)
15-1/2% 1983 notes.....	Various dates..		10/31/83.....	Apr. 30-Oct. 31..	1		1
14-5/8% 1983 notes.....	9/30/81.....		6/30/83.....	June 30-Dec. 31..	2		2
12-5/8% 1983 notes.....	8/6/81.....		3/31/83.....	Mar. 31-Sept. 30..	1		1
11-3/8% 1983 notes.....	9/11/81.....		4/30/82.....	Apr. 30-Oct. 31..	1		1
9-3/8% 1982 notes.....	Various dates..		5/31/82.....	May 31-Nov. 30..	5		5
6-1/8% 1982 notes.....	8/3/81.....		2/15/82.....	Feb. 15-Aug. 15..	(*)		(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund.....					20		20
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes.....	4/8/81.....		5/15/85.....	May 15-Nov. 15..	(*)		(*)
13-3/4% 1986 notes.....	10/29/81.....		5/15/86.....	do.....	(*)		(*)
13-1/4% 1984 notes.....	4/8/81.....		8/15/84.....	Feb. 15-Aug. 15..	(*)		(*)
8-7/8% 1983 notes.....	9/28/79.....		6/30/83.....	June 30-Dec. 31..	(*)		(*)
8-5/8% 1982 notes.....	10/20/80.....		6/30/82.....	do.....	(*)		(*)
8-1/4% 1985 notes.....	9/28/79.....		8/15/85.....	Feb. 15-Aug. 15..	(*)		(*)
8-1/4% 1988 notes.....	5/18/78.....		5/15/88.....	May 15-Nov. 15..	(*)		(*)
8% 1983 notes.....	8/31/78.....		2/15/83.....	Feb. 15-Aug. 15..	(*)		(*)
7-7/8% 1983 notes.....	5/18/78.....		5/15/83.....	May 15-Nov. 15..	(*)		(*)
7-5/8% 1987 notes.....	4/7/78.....		11/15/87.....	do.....	(*)		(*)
7-1/8% 1982 notes.....	1/16/78.....		11/15/82.....	do.....	(*)		(*)
7% 1982 notes.....	5/27/77.....		5/15/82.....	do.....	(*)		(*)
Total United States Naval Academy General Gift Fund.....					1		1
United States Naval Academy Museum Fund:							
16-1/4% 1983 notes.....	10/29/81.....		8/31/83.....	Feb. 28-Aug. 31..	(*)		(*)
15-5/8% 1983 notes.....	do.....		5/31/83.....	May 31-Nov. 30..	(*)		(*)
12-3/8% 1988 notes.....	3/25/81.....		1/15/88.....	Jan. 15-July 15..	(*)		(*)
12% 1987 notes.....	12/4/80.....		5/15/87.....	May 15-Nov. 15..	(*)		(*)
9-1/4% 1983 notes.....	10/20/80.....		8/15/83.....	Feb. 15-Aug. 15..	(*)		(*)
9-1/4% 1989 notes.....	8/17/81.....		5/15/89.....	May 15-Nov. 15..	(*)		(*)
8-1/4% 1985 notes.....	9/28/79.....		8/15/85.....	Feb. 15-Aug. 15..	(*)		(*)
7-7/8% 1986 notes.....	11/4/78.....		5/15/86.....	May 15-Nov. 15..	(*)		(*)
7-5/8% 1987 notes.....	4/7/78.....		11/15/87.....	do.....	(*)		(*)
6-3/8% 1982 bonds.....	11/4/76.....		2/15/82.....	Feb. 15-Aug. 15..	(*)		(*)
6-3/8% 1984 bonds.....	do.....		8/15/84.....	do.....	(*)		(*)
Total United States Naval Academy Museum Fund.....					2		2

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ²⁴ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:							
12-1/2% 1982 certificates	12/31/81	On demand	6/30/82	June 30-Dec. 31	220		120
13% 1982 to 1996 bonds	6/30/81	do.	do.	do.	47		47
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	54		54
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	62		62
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	62		62
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	60		60
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	64		64
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	63	86	57
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	59		50
Total Veterans' Reopened Insurance Fund					480	8	484
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
9-3/4% 1982 certificates	12/31/81	On demand	6/30/82	June 30-Dec. 31	26		26
9% 1982 to 1996 bonds	6/30/81	do.	do.	do.	93	(*)	93
8-3/8% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	91		91
7-1/2% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	87		87
7-1/8% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	92		90
7% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	99		92
6-3/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	88		86
6-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	84		84
5-7/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	79	4	74
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					737	4	733
War-Risk Insurance Revolving Fund:							
Bills 11/4/82	Various dates		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	2	(*)	2
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	do.		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					8	(*)	8
Total Government account series							
					229,028	32,635	196,393
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 2/1981	After 1 mo.	1 year from issue date	Semiannually	14	8	6
2% Treasury bonds	From 2/1970	(*)	12 years from issue date	Jan. 1-July 1	29	21	8
Total R.E.A. series					43	28	14
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period	At maturity	350		350
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. 6 mos. to 7 yrs. or any intervening period	Various dates	14,092		14,092
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs. 6 mos. to 10 yrs. or any intervening period	do.	8,297		8,297
Total State and local government series					22,739		22,739
United States individual retirement bonds: ²⁴							
Investment yield (compounded semiannually)							
6.00%	First day of each month from:		Indeterminate		14	6	8
6.00%	1/1/75	(*)	do.		19	6	14
6.00%	1/1/76	do.	do.		10	4	6
6.00%	1/1/77	do.	do.		7	2	5
6.00%	1/1/78	do.	do.		3	1	2
6.00%	1/1/79	do.	do.		3	1	2
6.50%	8/1/79	do.	do.		3	(*)	2
6.50%	1/1/80	do.	do.		3	1	3
8.00%	11/1/80	do.	do.		1	(*)	1
9.00%	1/1/81	do.	do.		2	(*)	2
Unclassified	10/1/81	do.	do.		(*)	(*)	(*)
Total United States individual retirement bonds					64	22	42
United States retirement plan bonds: ²⁴							
Investment yield (compounded semiannually)							
3.75%	First day of each month from:		Indeterminate		24	16	8
4.15%	1/63 to 5/66	(*)	do.		34	20	14
5.00%	6/66 to 12/69	do.	do.		11	5	5
5.00%	1/1/70	do.	do.		12	5	6
5.00%	1/1/71	do.	do.		13	5	7
5.00%	1/1/72	do.	do.		15	6	9
5.00%	1/1/73	do.	do.		1	(*)	1
5.00%	1/1/74	do.	do.		31	10	20
6.00%	2/1/74	do.	do.		25	7	17
6.00%	1/1/75	do.	do.		24	6	18
6.00%	1/1/76	do.	do.		21	5	17
6.00%	1/1/77	do.	do.		19	3	15
6.00%	1/1/78	do.	do.		11	2	9
6.50%	8/1/79	do.	do.		5	1	4
6.50%	1/1/80	do.	do.		10	1	9
8.00%	11/1/80	do.	do.		2	(*)	2
9.00%	1/1/81	do.	do.		8	(*)	7
Unclassified	10/1/81	do.	do.		(*)	(*)	(*)
Total United States retirement plan bonds					267	90	168

* \$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States savings bonds: ²⁷							
Series and approximate yield to maturity:							
E-1942 4.145% ²⁸	First day of each month:	After 2 mos ³⁰	After 10 years ³¹		88,865	88,375	8491
E-1943 4.273% ²⁸	1 to 12-42	do.	do.		14,247	13,427	820
E-1944 4.408% ²⁸	1 to 12-43	do.	do.		16,083	15,644	1,038
E-1945 4.539% ²⁸	1 to 12-44	do.	do.		13,213	12,282	931
E-1946 4.687% ²⁸	1 to 12-45	do.	do.		6,090	5,586	534
E-1947 4.813% ²⁸	1 to 12-46	do.	do.		5,861	5,273	608
E-1948 4.946% ²⁸	1 to 12-47	do.	do.		6,140	5,438	702
E-1949 5.111% ²⁸	1 to 12-48	do.	do.		6,121	5,385	756
E-1950 5.259% ²⁸	1 to 12-49	do.	do.		5,390	4,682	707
E-1951 5.500% ²⁸	1 to 12-50	do.	do.		4,663	4,046	617
E-1952 5.520% ²⁸	1 to 4-52	do.	do.		1,904	1,387	217
E-1952 5.586% ²⁸	(Jan. to Apr. 1952)	do.	do.		3,297	2,833	458
E-1953 5.632% ²⁸	(May to Dec. 1952)	do.	do.		5,655	4,810	845
E-1954 5.694% ²⁸	1 to 12-52	do.	After 9 yrs. 8 mos ³¹		5,805	4,890	914
E-1955 5.760% ²⁸	1 to 12-53	do.	do.		6,078	5,086	980
E-1956 5.863% ²⁸	1 to 12-54	do.	do.		5,896	4,908	988
E-1957 5.910% ²⁸	1 to 12-55	do.	do.		495	408	87
E-1957 6.033% ²⁸	(Jan. 1957)	do.	do.		5,068	4,211	877
E-1958 6.115% ²⁸	(Feb. to Dec. 1957)	do.	After 8 yrs. 11 mos ³¹		5,514	4,493	1,021
E-1959 6.181% ²⁸	(Jan. to May 1958)	do.	do.		2,227	1,804	423
E-1959 6.223% ²⁸	(June to Dec. 1958)	do.	do.		2,905	2,404	561
E-1960 6.285% ²⁸	1 to 5-59	do.	After 7 yrs. 9 mos ³¹		5,272	4,197	1,075
E-1961 6.373% ²⁸	1 to 12-59	do.	do.		5,424	4,239	1,185
E-1962 6.453% ²⁸	1 to 12-60	do.	do.		5,296	4,087	1,208
E-1963 6.528% ²⁸	1 to 12-61	do.	do.		6,041	4,538	1,503
E-1964 6.617% ²⁸	1 to 12-62	do.	do.		5,871	4,877	1,414
E-1965 6.707% ²⁸	1 to 12-63	do.	do.		5,232	3,961	1,241
E-1965 6.840% ²⁸	(Jan. to Nov. 1965)	do.	do.		549	410	139
E-1966 6.856% ²⁸	(Dec. 1965)	do.	After 7 years ³¹		6,277	4,711	1,567
E-1967 6.962% ²⁸	1 to 12-65	do.	do.		6,229	4,689	1,540
E-1968 7.047% ²⁸	1 to 12-66	do.	do.		2,541	1,895	646
E-1968 7.128% ²⁸	(Jan. to May 1968)	do.	do.		3,399	2,580	819
E-1969 7.187% ²⁸	(June to Dec. 1968)	do.	do.		2,409	1,789	619
E-1970 7.370% ²⁸	(Jan. to May 1969)	do.	After 5 yrs. 10 mos ³¹		3,231	2,422	809
E-1970 7.423% ²⁸	(June to Dec. 1969)	do.	do.		2,464	1,783	671
E-1971 7.501% ²⁸	1 to 5-70	do.	do.		3,551	2,028	943
E-1972 7.607% ²⁸	1 to 12-70	do.	do.		7,077	5,007	2,071
E-1973 7.720% ²⁸	1 to 12-71	do.	do.		7,934	5,435	2,499
E-1973 7.830% ²⁸	(Jan. to Nov. 1973)	do.	do.		7,204	4,911	2,293
E-1974 7.853% ²⁸	(Dec. 1973)	do.	After 5 years ³¹		657	448	209
E-1975 7.972% ²⁸	1 to 12-73	do.	do.		8,027	5,335	2,692
E-1976 8.102% ²⁸	1 to 12-74	do.	do.		8,200	5,293	2,907
E-1977 8.255% ²⁸	1 to 12-75	do.	do.		8,693	5,348	3,346
E-1978 8.432% ²⁸	1 to 12-76	do.	do.		8,862	5,371	3,491
E-1979 8.575% ²⁸	1 to 12-77	do.	do.		8,533	5,094	3,439
E-1979 8.695% ²⁸	(Jan. to May 1979)	do.	do.		3,069	1,784	1,286
E-1980 8.787% ²⁸	(June to Dec. 1979)	do.	do.		3,912	2,241	1,671
	1 to 6-80	do.	do.		1,049	879	370
Total Series E					268,956	212,001	56,355
First day of each month:							
EE-1980 8.635% ²⁸	1 to 10-80	After 6 mos ³³	After 11 years		2,421	934	1,487
EE-1980 8.940% ²⁸	11 to 12-80	do.	After 9 years		618	266	409
EE-1981 8.940% ²⁸	1 to 4-81	do.	After 8 years		1,072	283	779
EE-1981 9.000% ²⁸	5 to 12-81	do.	do.		1,935	85	1,850
EE-Unclassified					321	993	-672
Total Series EE					6,367	2,513	3,854
First day of each month:							
H-1952 4.106% ²⁸	6 to 12-52	After 8 mos ³³	After 9 yrs. 8 mos ³⁴	Semiannually	191	177	15
H-1953 4.203% ²⁸	1 to 12-53	do.	do.	do.	471	430	40
H-1954 4.322% ²⁸	1 to 12-54	do.	do.	do.	978	902	78
H-1955 4.440% ²⁸	1 to 12-55	do.	do.	do.	1,173	1,065	108
H-1956 4.588% ²⁸	1 to 12-56	do.	do.	do.	893	797	96
H-1957 4.680% ²⁸	1 to 12-57	do.	do.	do.	65	57	8
H-1957 4.879% ²⁸	(Jan. 1957)	do.	do.	do.	568	496	72
H-1958 5.013% ²⁸	(Feb. to Dec. 1957)	do.	do.	do.	890	788	102
H-1959 5.113% ²⁸	(Jan. to May 1958)	do.	do.	do.	356	309	47
H-1959 5.203% ²⁸	(June to Dec. 1958)	do.	do.	do.	362	307	55
H-1960 5.271% ²⁸	1 to 12-59	do.	do.	do.	1,077	834	173
H-1961 5.384% ²⁸	1 to 12-60	do.	do.	do.	1,042	844	197
H-1962 5.510% ²⁸	1 to 12-61	do.	do.	do.	857	672	185
H-1963 5.636% ²⁸	1 to 12-62	do.	do.	do.	773	591	182
H-1964 5.777% ²⁸	1 to 12-63	do.	do.	do.	672	500	172
H-1965 5.915% ²⁸	1 to 12-64	do.	do.	do.	540	390	150
H-1965 6.110% ²⁸	(Jan. to Nov. 1965)	do.	do.	do.	46	32	14
H-1966 6.196% ²⁸	(Dec. 1965)	do.	do.	do.	635	447	188
H-1967 6.313% ²⁸	1 to 12-66	do.	do.	do.	526	357	169
H-1968 6.423% ²⁸	1 to 12-67	do.	do.	do.	196	131	36
H-1968 6.517% ²⁸	1 to 5-68	do.	do.	do.	232	151	81
H-1969 6.605% ²⁸	(Jan. to May 1968)	do.	do.	do.	165	103	62
H-1969 6.785% ²⁸	(June to Dec. 1968)	do.	do.	do.	193	115	77
H-1970 6.845% ²⁸	(Jan. to May 1969)	do.	do.	do.	176	102	73
H-1970 6.924% ²⁸	(June to Dec. 1969)	do.	do.	do.	213	115	96
H-1971 7.017% ²⁸	1 to 5-70	do.	do.	do.	514	266	248
H-1972 7.150% ²⁸	1 to 12-70	do.	do.	do.	650	298	352
H-1973 7.276% ²⁸	1 to 12-71	do.	do.	do.	572	241	331
H-1973 7.380% ²⁸	(Jan. to Nov. 1973)	do.	do.	do.	39	17	22
H-1974 7.423% ²⁸	(Dec. 1973)	do.	do.	do.	627	252	375
H-1975 7.552% ²⁸	1 to 12-73	do.	do.	do.	639	244	396
H-1976 7.685% ²⁸	1 to 12-74	do.	do.	do.	643	231	412
H-1977 7.833% ²⁸	1 to 12-75	do.	do.	do.	613	200	413
H-1978 7.998% ²⁸	1 to 12-76	do.	do.	do.	579	180	419
H-1979 8.123% ²⁸	1 to 12-77	do.	do.	do.	260	54	206
H-1979 8.226% ²⁸	(Jan. to May 1979)	do.	do.	do.	298	49	248
	(June to Dec. 1979)	do.	do.	do.			
Total Series H					18,554	12,624	5,930

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
United States savings bonds²⁷--Continued							
Series and approximate yield to maturity:	First day of each month:						
HH-1980 8.225% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ³¹	After 10 yrs.	Semiannually	9596	947	8549
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	4	93
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	7	283
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do.	do.	do.	496	4	491
HH-Unclassified					86	52	26
Total Series HH					1,596	123	1,442
Total United States savings bonds					295,443	227,861	67,581
United States savings notes²⁷							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr. ³⁶	After 4-1/2 yrs. ³⁷		153	123	30
1968 7.099% (Jan. to May 1968)	1 to 5-68	do.	do.		137	109	28
1968 7.159% (June to Dec. 1968)	6 to 12-68	do.	do.		257	200	57
1969 7.211%	1 to 12-69	do.	do.		503	366	117
1970 7.271%	1 to 6-70	do.	do.		147	111	36
Unclassified					32		
Total United States savings notes					1,196	908	268
Total nonmarketable					567,796	261,649	306,136
Total interest-bearing debt					1,306,834	274,155	1,032,679
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							381
2-1/2% Postal Savings bonds							36
First Liberty bonds, at various interest rates							38
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							11
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							4,624
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							6
Federal Financing bank bills							36
Treasury savings certificates							36
Treasury tax and savings notes							(*)
United States savings bonds							77
Armed Forces leave bonds							3
Government account series							27
Total matured debt							4,755
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b							294
United States savings stamps							46
Excise profits tax refunds bonds ³⁸							1
United States notes ⁴⁰							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴¹							367
Old demand notes and fractional currency							102
Old series currency (Act of June 30, 1961) ⁴²							304
Silver certificates (Act of June 24, 1967) ⁴³							205
Tariff and Treasury savings stamps							184
Total other debt							945
Total non-interest-bearing debt							5,700
Total public debt outstanding							1,038,379

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--FOOTNOTES

¹ Bills are sold by competitive bidding on a discount basis.

The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁴ Arranged according to earliest call dates.

⁵ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate. Provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁶ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁷ Redeemable at any time on 2 days' notice.

⁸ Redeemable prior to maturity in whole or in part as per agreement.

⁹ Redeemable at any time prior to maturity on 1 months' notice.

¹⁰ Redeemable at any time prior to maturity on 2 months' notice.

¹¹ Redeemable at any time prior to maturity on 3 months' notice.

¹² Redeemable prior to maturity on 3 months' notice with interest penalties.

¹³ The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

¹⁴ Interest payable annually with final interest payable at maturity.

¹⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

¹⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

¹⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

²¹ Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

²² Redeemable prior to maturity.

²³ Issued at par. Semiannual interest is added to principal.

²⁴ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

²⁵ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

²⁶ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

²⁷ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

²⁸ The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²⁹ Redeemable after 2 months from issue date at option of owner.

³⁰ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

³¹ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

³² Redeemable after 6 months from issue date at option of owner.

³³ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

³⁴ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

³⁵ Redeemable after 1 year from issue date at option of owner.

³⁶ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

³⁷ Not subject to statutory debt limitation.

³⁸ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³⁹ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁰ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴¹ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴² Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁴³ Includes \$4,485 million of 11-1/2% Treasury Notes Series N-1982 which matured on Sunday, January 31, 1982.

⁴⁴ 11-1/2% Notes Series 1982 Government account series which matured on Sunday, January 31, 1982.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

^g Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

^h These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JANUARY 31, 1982

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[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates ..	Jan. 1, July 1.....	Various	84
General Insurance Fund:					
Debentures, Series MM.....	do.....	do.....	do.....	do.....	365
Housing Insurance:					
Debentures, Series BB.....	do.....	do.....	do.....	do.....	6
National Defense Housing Insurance:					
Debentures, Series GG.....	do.....	do.....	do.....	do.....	2
Section 220, Housing Insurance:					
Debentures, Series CC.....	do.....	do.....	do.....	do.....	18
Section 221, Housing Insurance:					
Debentures, Series DD.....	do.....	do.....	do.....	do.....	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	do.....	do.....	do.....	do.....	3
Title I Housing Insurance:					
Debentures, Series R.....	do.....	do.....	do.....	2-3/4%	(*)
Debentures, Series T.....	do.....	do.....	do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	do.....	do.....	do.....	Various	12
Special Risk Insurance Fund:					
Debentures, Series PP.....	do.....	do.....	do.....	5-1/2%	(*)
Total unmatured debt.....					413
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest.....					(*)
Federal Farm Mortgage Corporation:					
Principal.....					(*)
Interest.....					(*)
Federal Housing Administration:					
Principal.....					7
Interest.....					(*)
Home Owners' Loan Corporation:					
Principal.....					(*)
Interest.....					(*)
Total matured debt.....					7
Total.....					420

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are re-

deemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.



NEWARK PUBLIC LIBRARY

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 1982

MAR 15 1982

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING FEBRUARY 28, 1982 AND
COMPARATIVE FIGURES FOR FEBRUARY 28, 1981U. S. GOVT. PUBS.
DEPOSITORY 376

Title	February 28, 1982		February 28, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury.....	Percent		Percent	
Notes:	14.113	\$254,037	14.085	\$228,972
Treasury.....	11.060	363,070	10.094	334,540
Bonds:				
Treasury.....	9.050	101,426	8.914	89,393
Total marketable	12.318	737,532	11.300	642,905
Nonmarketable:				
Depository series.....	2.000	12	2.000	9
Foreign series:				
Government:				
Dollar denominated	8.409	14,303	8.479	17,549
Public:				
Foreign currency denominated	7.170	4,081	6.344	6,437
Government account series	10.632	196,722	9.606	185,030
R. E. A. series.....	3.225	14	4.996	25
State and local government series	7.000	23,683	6.909	23,562
United States individual retirement bonds.....	6.281	40	6.101	44
United States retirement plan bonds.....	5.796	104	5.627	167
United States savings bonds.....	7.126	67,378	6.127	70,443
United States savings notes	7.173	209	5.796	295
Total nonmarketable	9.467	304,866	8.433	303,550
Total interest-bearing debt	11.468	1,042,398	10.390	946,455
Non-interest-bearing debt:				
Matured debt.....				
Other.....		5,064		3,123
Total non-interest-bearing debt		945		920
Total public debt outstanding		6,009		4,043
		1,048,207		950,498

TABLE II--STATUTORY DEBT LIMIT, FEBRUARY 28, 1982

Public debt subject to limit:	
Public debt outstanding	\$1,048,207
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(-)
Total public debt subject to limit	1,047,601
Other debt subject to limit:	
Guaranteed debt of Government agencies	411
Specified participation certificates	1,135
Total other debt subject to limit	1,546
Total debt subject to limit	1,049,146
Statutory debt limit	1,079,800
Balance of statutory debt limit	30,654

* \$500 thousand or less.

† Computed on true discount basis.

‡ Pursuant to 31 U.S.C. 752, By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$70,000 million. As of February 28, 1982, \$69,076 million was held by the public.

§ Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

|| Dollar equivalent of Treasury notes issued and payable in the amount of 6,534 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

¶ Includes \$4,498 million of 13-7/8% Treasury Notes Series P-1982 and \$256 million Government account series which matured on Sunday February 28, 1982.

|| The amounts shown for GUARANTEED DEBT OF FEDERAL AGENCIES AND TOTAL SUBJECT TO LIMIT on TABLE III-C of the Daily Treasury Statement dated February 28, 1982, are overstated by \$6 million.

¶ Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

|| Pursuant to 31 U.S.C. 757b, By Act of October 1, 1981, the statutory debt limit established at \$400,000 million was temporarily increased to \$1,079,800 million through September 30, 1982.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING⁶							
Marketable:¹							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Mar. 4, 1982 15.646%	9/3/81		3/4/82	Mar. 4, 1982...	84,565		89,288
Mar. 11, 1982 10.400%	12/3/81				4,723		
Mar. 11, 1982 15.795%	9/10/81		3/11/82	Mar. 11, 1982...	5,572		9,296
Mar. 18, 1982 10.404%	12/10/81				4,723		
Mar. 18, 1982 14.657%	9/17/81		3/18/82	Mar. 18, 1982...	4,554		9,280
Mar. 25, 1982 11.101%	12/17/81				4,724		
Mar. 25, 1982 14.129%	3/26/81		3/25/82	Mar. 25, 1982...	4,684		13,939
Mar. 25, 1982 11.037%	9/24/81				4,534		
Apr. 1, 1982 14.932%	12/24/81				4,721		
Apr. 1, 1982 11.691%	10/1/81		4/1/82	Apr. 1, 1982...	4,513		9,444
Apr. 8, 1982 14.218%	12/31/81				4,931		
Apr. 8, 1982 11.658%	10/8/81		4/8/82	Apr. 8, 1982...	4,546		9,479
Apr. 15, 1982 13.504%	1/7/82				4,933		
Apr. 15, 1982 12.121%	10/15/81		4/15/81	Apr. 15, 1982...	4,549		9,509
Apr. 15, 1982 12.901%	1/14/82				4,900		
Apr. 22, 1982 13.795%	4/23/81		4/22/82	Apr. 22, 1982...	4,261		15,735
Apr. 22, 1982 11.186%	10/22/81				4,533		
Apr. 22, 1982 12.505%	12/7/81				2,001		
Apr. 29, 1982 13.610%	1/21/82				4,940		
Apr. 29, 1982 13.354%	10/29/81		4/20/82	Apr. 29, 1982...	4,728		9,770
May 6, 1982 12.720%	1/28/82				5,042		
May 6, 1982 13.651%	11/5/81		5/6/82	May 6, 1982...	4,733		9,780
May 13, 1982 11.510%	2/4/82				5,047		
May 13, 1982 14.623%	11/12/81		5/13/82	May 13, 1982...	4,732		9,790
May 20, 1982 10.972%	2/21/82				5,058		
May 20, 1982 14.735%	5/21/81		5/20/82	May 20, 1982...	4,014		13,785
May 27, 1982 10.916%	11/19/81				4,730		
May 27, 1982 12.430%	2/18/82		5/27/82	May 27, 1982...	5,041		9,677
June 3, 1982 10.701%	11/27/81				4,718		
June 10, 1982 10.772%	2/25/82		6/3/82	June 3, 1982...	4,959		4,722
June 17, 1982 13.146%	12/3/81		6/10/82	June 10, 1982...	4,722		4,716
June 17, 1982 11.595%	12/10/81				4,716		
June 24, 1982 12.326%	6/18/81		6/17/82	June 17, 1982...	4,011		11,630
July 1, 1982 12.448%	12/17/81				4,617		
July 8, 1982 12.281%	1/5/82		6/24/82	June 24, 1982...	4,715		4,715
July 15, 1982 13.735%	12/24/81		7/1/82	July 1, 1982...	4,922		4,922
July 22, 1982 13.103%	12/31/81		7/8/82	July 8, 1982...	4,929		4,929
July 29, 1982 13.530%	1/7/82		7/15/82	July 15, 1982...	4,011		8,982
Aug. 5, 1982 13.846%	7/16/81		7/22/82	July 22, 1982...	4,971		4,944
Aug. 12, 1982 14.542%	12/8/81		7/29/82	July 29, 1982...	4,944		5,050
Aug. 19, 1982 14.360%	1/28/82		8/5/82	Aug. 5, 1982...	5,050		5,046
Aug. 26, 1982 12.695%	3/4/82		8/12/82	Aug. 12, 1982...	5,046		
Sept. 9, 1982 15.056%	8/13/81		8/19/82	Aug. 19, 1982...	4,518		9,560
Sept. 9, 1982 14.580%	2/11/82		8/26/82	Aug. 26, 1982...	5,047		5,047
Oct. 7, 1982 13.159%	2/18/82		9/9/82	Aug. 26, 1982...	4,949		4,949
Oct. 7, 1982 14.580%	3/25/82		9/16/82	Sept. 9, 1982...	4,768		4,768
Nov. 4, 1982 13.159%	10/8/81		10/7/82	Oct. 7, 1982...	5,251		5,251
Dec. 2, 1982 10.506%	11/5/81		11/4/82	Nov. 4, 1982...	5,016		5,016
Dec. 30, 1982 12.501%	12/3/81		12/2/82	Dec. 2, 1982...	5,194		5,194
Jan. 27, 1983 13.143%	12/31/81		12/30/82	Dec. 30, 1982...	5,290		5,290
Feb. 24, 1983 13.179%	1/28/82		1/27/83	Jan. 27, 1983...	5,294		5,294
	2/25/82		2/24/83	Feb. 24, 1983...	5,270		5,270
Total Treasury Bills					254,037		254,037
Notes:²							
Treasury:							
8-1/8% A-1982 (Effective Rate 8.0029%)	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
7% E-1982 (Effective Rate 7.0184%)	4/4/77		5/15/82	do	2,613		2,613
11-1/8% F-1982 (Effective Rate 7.1783%)	2/11/77		3/31/82	do	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
15% Q-1982 (Effective Rate 15.0107%)	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%)	4/30/80		4/30/82	Apr. 30-Oct. 31	4,573		4,573
9-3/8% S-1982 (Effective Rate 9.3684%)	6/4/80		5/31/82	May 31-Nov. 30	4,573		4,573
8-5/8% T-1982 (Effective Rate 8.6284%)	6/30/80		6/30/82	June 30-Dec. 31	4,284		4,284
6-7/8% U-1982 (Effective Rate 6.9723%)	7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%)	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%)	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)	10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955
8% A-1983	2/17/78		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)	4/5/78		5/15/83	do	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
6-7/8% E-1983 (Effective Rate 6.8842%)	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)	5/15/80		do	do	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%)	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%)	3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)	3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583
14-1/2% Q-1983 (Effective Rate 14.5090%)	4/30/81		4/30/83	Apr. 30-Oct. 31	4,586		4,586
15-5/8% R-1983 (Effective Rate 15.7215%)	6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%)	6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%)	7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2581%)	8/31/81		8/31/83	Feb. 28-Aug. 31	5,431		5,431
16% V-1983 (Effective Rate 16.1172%)	9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,268
15-1/2% W-1983 (Effective Rate 15.5583%)	11/2/81		10/31/83	Apr. 30-Oct. 31	5,470		5,470
12-1/8% X-1983 (Effective Rate 12.2184%)	11/30/81		11/30/83	May 31-Nov. 30	5,493		5,493
13% Y-1983 (Effective Rate 13.0570%)	12/31/81		12/31/83	June 30-Dec. 31	5,427		5,427

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1992--Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
7-1/4% A-1984 (Effective Rate 7.2689%) ²	2/15/77		2/15/84	Feb. 15-Aug. 15	98,438		98,438
7-1/4% B-1984 (Effective Rate 7.2600%) ²	8/15/77		8/15/84	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%) ²	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%) ²	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%) ²	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%) ²	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%) ²	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0288%) ²	2/17/81		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%) ²	5/15/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%) ²	8/17/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%) ²	11/16/81		11/15/84	do.	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%) ²	2/1/82		do.	do.	6,213		6,213
15% N-1984 (Effective Rate 15.0829%) ²	2/15/82		1/31/84	Jan. 31-July 31	6,208		6,208
8% A-1985 (Effective Rate 7.8778%) ²	2/15/85		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%) ²	8/15/85		8/15/85	do.	4,837		4,837
14-3/8% C-1985 (Effective Rate 14.4033%) ²	12/4/85		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3914%) ²	3/3/86		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6808%) ²	6/5/86		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%) ²	9/3/86		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%) ²	3/31/81		3/31/85	Mar. 31-Sept. 30	3,766		3,766
14% H-1985 (Effective Rate 14.0405%) ²	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9795%) ²	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%) ²	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%) ²	2/16/82		2/15/85	Feb. 15-Aug. 15	5,887		5,887
7-7/8% A-1986	5/17/86		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/86		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%) ²	12/8/86		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%) ²	3/4/81		5/15/86	May 15-Nov. 15	3,490		3,490
13-7/8% E-1986 (Effective Rate 13.9522%) ²	6/3/81		11/15/86	do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1668%) ²	9/8/81		do.	do.	3,469		3,469
19-1/8% G-1986 (Effective Rate 19.2928%) ²	11/15/77		11/15/87	do.	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) ²	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) ²	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8294%) ²	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/78		5/15/88	May 15-Nov. 15	4,146		4,146
8-3/4% B-1988 (Effective Rate 8.8504%) ²	1/5/81		1/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%) ²	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
13-1/4% D-1988 (Effective Rate 13.3410%) ²	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
14% E-1988 (Effective Rate 14.0724%) ²	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
15-3/8% F-1988 (Effective Rate 15.4019%) ²	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
9-1/4% A-1989 (Effective Rate 9.3727%) ²	11/15/79		11/15/89	do.	5,779		5,779
10-3/4% B-1989 (Effective Rate 9.8817%) ²	1/13/82		1/15/89	do.	3,508		3,508
14-5/8% C-1989 (Effective Rate 14.7402%) ²	6/15/80		1/15/89	Jan. 15-July 15	3,762		3,762
10-3/4% D-1989 (Effective Rate 10.8116%) ²	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
13% E-1990 (Effective Rate 12.9725%) ²	5/15/81		5/15/91	do.	2,047		2,047
14-1/2% A-1991 (Effective Rate 14.5583%) ²	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-7/8% B-1991 (Effective Rate 14.9828%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
14-1/4% C-1991 (Effective Rate 14.3313%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
14-5/8% A-1992 (Effective Rate 14.6767%) ²	4/1/77		4/1/82	Apr. 1-Oct. 1	1		1
1-1/2% EA-1982	10/1/77		10/1/82	do.	1		1
1-1/2% EO-1982	4/1/78		4/1/83	do.	1		1
1-1/2% EA-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EO-1983	4/1/79		4/1/84	do.	1		1
1-1/2% EA-1984							
Total Treasury notes					382,070		382,070
Bonds--Continued							
Treasury							
3-1/4% 1978-83	5/1/53	6/15/82	6/15/93	June 15-Dec. 15	1,606	8512	1,094
4-1/4% 1975-85 (Effective Rate 4.2684%) ²	4/5/60	11/15/82	5/15/95	May 15-Nov. 15	1,218	353	864
6-3/8% 1984 (Effective Rate 6.4978%) ²	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%) ²	6/3/58		5/15/85	May 15-Nov. 15	1,135	589	546
6-1/8% 1986 (Effective Rate 6.1493%) ²	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2322%) ²	8/15/62	8/15/77	8/15/92	Feb. 15-Aug. 15	3,818	1,580	2,238
4% 1988-93 (Effective Rate 4.0062%) ²	1/17/63	2/15/88	8/15/93	do.	250	121	129
7-1/2% 1988-93 (Effective Rate 7.6643%) ²	8/15/68	8/15/88	5/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ²	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	719	841
3-1/2% 1990 (Effective Rate 3.4758%) ²	2/14/58		2/15/90	Feb. 15-Aug. 15	4,917	3,039	1,878
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	do.	627		627
7-7/8% 1993 (Effective Rate 7.9466%) ²	5/15/78		5/15/98	May 15-Nov. 15	1,501		1,501
7% 1993-98 (Effective Rate 7.1072%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15	1,798		1,798
8-5/8% 1993 (Effective Rate 8.6397%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
8-5/8% 1993 (Effective Rate 8.6386%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
9% 1994 (Effective Rate 9.1414%) ²	5/15/74		5/15/99	May 15-Nov. 15	2,414	30	2,384
8-1/2% 1994-99 (Effective Rate 8.3627%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
8-3/4% 1994 (Effective Rate 8.8058%) ²	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
10-1/8% 1994 (Effective Rate 10.1737%) ²	2/15/80		2/15/95	Feb. 15-Aug. 15	2,745	2,375	370
3% 1995	1/10/80		do.	do.	1,502		1,502
10-1/2% 1995 (Effective Rate 10.5991%) ²	2/18/75		2/15/00	do.	2,771		2,771
7-7/8% 1995 (Effective Rate 7.7951%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%) ²	8/15/75		8/15/95	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,462		1,462
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76		8/15/96	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1996 (Effective Rate 3.3244%) ²	10/3/60		11/15/98	May 15-Nov. 15	4,463	3,044	1,419
6-1/4% 2000-05 (Effective Rate 6.2368%) ²	5/15/75		5/15/05	do.	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7603%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,759		1,759
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15	4,249		4,249
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77		2/15/07	May 15-Nov. 15	1,495		1,495
7-7/8% 2002-07 (Effective Rate 7.8363%) ²	11/15/77		11/15/02	Feb. 15-Aug. 15	2,103		2,103
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78		8/15/08	May 15-Nov. 15	5,230		5,230
8-3/4% 2003-08 (Effective Rate 8.0328%) ²	11/15/78		11/15/08	do.	4,696		4,696
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79		5/15/09	do.	4,201		4,201
13-3/4% 2004-09 (Effective Rate 10.5632%) ²	11/15/79		11/15/09	do.	2,647		2,647
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80		2/15/05	Feb. 15-Aug. 15	2,987		2,987
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80		5/15/10	May 15-Nov. 15	4,736		4,736
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80		11/15/05	do.	4,609		4,609
17-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81		5/15/06	do.	4,900		4,900
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81		11/15/06	do.			
Total Treasury bonds					114,003	12,578	101,425
Total marketable					750,109	12,578	737,532

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable: Depository Series: ^b 2% Bond First Series.....	Various dates: From 3/1970	(%)	12 years from issue date.....	June 1-Dec. 1...	387	875	812
Foreign series: ^c Government-Dollar denominated:	Various dates						
Bills 3/1/82.....	Various dates		3/1/82.....	Mar. 1, 1982....	683		683
Bills 4/1/82.....	do.		4/1/82.....	Apr. 1, 1982....	588		588
Bills 4/29/82.....	do.		4/29/82.....	Apr. 29, 1982....	200		200
Bills 5/3/82.....	Various dates		5/3/82.....	May 3, 1982....	450		450
Bills 6/1/82.....	do.		6/1/82.....	June 1, 1982....	345		345
Bills 6/11/82.....	do.		6/11/82.....	June 11, 1982....	(*)		(*)
Bills 7/1/82.....	do.		7/1/82.....	July 1, 1982....	450		450
Bills 8/2/82.....	do.		8/2/82.....	Aug. 2, 1982....	297		297
2.50% Treasury notes.....	4/1/75.....	(%)	4/1/82.....	Apr. 1-Oct. 1....	241		241
8.00% Treasury notes.....	1/28/77.....	(%)	5/15/82.....	May 15-Nov. 15..	300		300
7.84% Treasury notes.....	6/25/75.....	(%)	6/25/83.....	June 25-Dec. 25..	600		600
8.00% Treasury notes.....	7/7/75.....	(%)	7/7/82.....	Jan. 7-July 7....	200		200
7.85% Treasury notes.....	7/14/75.....	(%)	7/14/82.....	Jan. 14-July 14..	200		200
7.85% Treasury notes.....	7/14/76.....	(%)	8/15/82.....	Feb. 15-Aug. 15..	200		200
7.55% Treasury notes.....	7/14/76.....	(%)	do.	do.	200		200
7.60% Treasury notes.....	6/25/76.....	(%)	11/15/82.....	May 15-Nov. 15..	600		600
7.60% Treasury notes.....	3/22/76.....	(%)	2/15/83.....	Feb. 15-Aug. 15..	300		300
8.00% Treasury notes.....	5/27/77.....	(%)	do.	do.	300		300
7.00% Treasury notes.....	6/20/77.....	(%)	11/15/83.....	May 15-Nov. 15..	300		300
6.90% Treasury notes.....	7/7/77.....	(%)	do.	do.	200		200
6.90% Treasury notes.....	7/14/77.....	(%)	do.	do.	200		200
7.10% Treasury notes.....	3/22/77.....	(%)	2/15/84.....	Feb. 15-Aug. 15..	500		500
7.25% Treasury notes.....	7/15/77.....	(%)	do.	do.	150		150
7.20% Treasury notes.....	9/4/77.....	(%)	8/15/84.....	do.	500		500
7.90% Treasury notes.....	3/22/78.....	(%)	2/15/85.....	do.	500		500
8.05% Treasury notes.....	4/7/78.....	(%)	3/31/85.....	Mar. 31-Sept. 30..	400		400
8.50% Treasury notes.....	7/7/78.....	(%)	5/15/85.....	May 15-Nov. 15..	400		400
8.50% Treasury notes.....	9/22/78.....	(%)	8/15/85.....	Feb. 15-Aug. 15..	500		500
8.55% Treasury notes.....	10/6/78.....	(%)	do.	do.	400		400
9.05% Treasury notes.....	2/7/79.....	(%)	2/14/86.....	do.	400		400
9.15% Treasury notes.....	3/7/79.....	(%)	3/31/86.....	Mar. 31-Sept. 30..	400		400
9.10% Treasury notes.....	4/6/79.....	(%)	4/30/86.....	Apr. 30-Oct. 31..	450		450
9.30% Treasury notes.....	5/15/79.....	(%)	5/15/86.....	May 15-Nov. 15..	500		500
8.90% Treasury notes.....	7/16/79.....	(%)	7/31/86.....	Jan. 31-July 31..	500		500
9.75% Treasury notes.....	6/23/80.....	(%)	6/30/87.....	June 30-Dec. 31..	600		600
9.85% Treasury notes.....	7/8/80.....	(%)	7/31/87.....	Jan. 31-July 31..	200		200
14.15% Treasury notes.....	7/15/80.....	(%)	8/31/87.....	Feb. 28-Aug. 31..	200		200
6.95% Treasury bonds.....	5/15/81.....	(%)	5/15/88.....	May 15-Nov. 15..	300		300
	6/27/77.....	(%)	8/15/84.....	Feb. 15-Aug. 15..	300		300
Total Government dollar denominated.....					14,303		14,303
Public-foreign currency denominated: ¹³							
8.55% Treasury notes DM.....	11/12/79.....	At Maturity	5/12/82.....	Nov. 12 ¹⁴	451		16,451
8.50% Treasury notes DM.....	1/25/80.....	do.	7/26/82.....	Jan. 26 ¹⁴	561		17,561
6.70% Treasury notes DM.....	3/1/79.....	do.	9/1/82.....	Mar. 1 ¹⁴	871		19,871
6.20% Treasury notes DM.....	12/15/78.....	do.	12/14/82.....	Dec. 15 ¹⁴	664		20,664
2.65% Treasury notes SF.....	1/26/79.....	do.	1/26/83.....	Jan. 26 ¹⁴	459		21,459
8.50% Treasury notes DM.....	11/12/79.....	do.	5/12/83.....	Nov. 12 ¹⁴	668		22,668
8.45% Treasury notes DM.....	1/25/80.....	do.	7/26/83.....	Jan. 26 ¹⁴	607		22,607
Total Public foreign currency denominated.....					4,081		4,081
Government account series:							
Agriculture Reforestation Trust Fund: 9-3/4% 1983 notes.....	Various dates		9/30/83.....	Mar. 31-Sept. 30	60		60
Airport & Airways Trust Fund:							
12-3/8% 1982 certificates.....	12/1/81.....	On demand	6/30/82.....	June 30-Dec. 31..	259		259
12-1/8% 1982 certificates.....	9/10/81.....	do.	do.	do.	3		3
11-5/8% 1982 certificates.....	6/30/81.....	do.	do.	do.	5,366	1,139	4,246
Total Airport & Airways Trust Fund.....					5,648	1,139	4,509
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 4/8/82.....	Various dates		4/8/82.....	Apr. 8, 1982....	(*)		(*)
Bills 4/22/82.....	do.		4/22/82.....	Apr. 22, 1982....	1		1
Total Alaska Native Escrow Fund, Bureau of Indian Affairs.....					1		1
Alleged Violators of Regulations, Department of Energy:							
12.50% 1982 certificates.....	2/26/82.....	On demand	3/1/82.....	Mar. 1, 1982....	4		4
Bills 5/13/82.....	Various dates		5/13/82.....	May 13, 1982....	206		206
Bills 8/12/82.....	do.		8/12/82.....	Aug. 12, 1982....	216		216
Total Alleged Violators of Regulations, Department of Energy.....					427		427
Aviation Insurance Revolving Fund:							
Bills 4/22/82.....	Various dates		4/22/82.....	Apr. 22, 1982....	6		6
Bills 7/15/82.....	do.		7/15/82.....	July 15, 1982....	5		5
Bills 10/7/82.....	do.		10/7/82.....	Oct. 7, 1982....	6		6
Bills 12/30/82.....	do.		12/30/82.....	Dec. 30, 1982....	7		7
Total Aviation Insurance Revolving Fund.....					24		24
Bequests and Gifts, FEMA:							
Bills 3/18/82.....	Various dates		3/18/82.....	Mar. 18, 1982....	1		1

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:							
15-1/4% 1982 certificates	Various dates	On demand	6/30/82	June 30-Dec. 31	8650		8650
14-7/8% 1982 certificates	From 10/1/81	do.	do.	do.	14,845	82,457	12,488
13-3/4% 1982 certificates	From 9/2/81	do.	do.	do.	757		757
13-1/2% 1982 certificates	From 2/1/82	do.	do.	do.	854		854
12-1/2% 1982 certificates	From 1/4/82	do.	do.	do.	4,134	3,154	981
13% 1983 to 1986 bonds	From 12/1/81	do.	do.	do.	12,202		12,202
9-3/4% 1983 to 1995 bonds	6/30/81	do.	6/30/83 to 96	do.	11,153		11,153
8-3/4% 1983 to 1994 bonds	6/30/80	do.	6/30/83 to 95	do.	10,409		10,409
8-1/4% 1983 to 1993 bonds	6/30/79	do.	6/30/83 to 94	do.	11,494		11,494
7-5/8% 1983 to 1989 bonds	6/30/78	do.	6/30/83 to 93	do.	4,184		4,184
7-1/2% 1983 to 1981 bonds	6/30/74	do.	6/30/83 to 91	do.	6,773		6,773
7-3/8% 1983 to 1990 bonds	6/30/76	do.	6/30/83 to 90	do.	5,090		5,090
7-1/8% 1983 to 1992 bonds	6/30/75	do.	6/30/83 to 92	do.	3,191		3,191
Total Civil Service Retirement Fund	6/30/77	do.	6/30/83 to 92	do.	85,837	5,611	80,226
Comptroller of the Currency, Assessments Fund:							
Bills 3/1/82	Various dates		3/1/82	Mar. 1, 1982	5		5
Bills 3/15/82	do.		3/15/82	Mar. 15, 1982	4		4
Bills 3/29/82	do.		3/29/82	Mar. 29, 1982	5		5
Bills 4/12/82	do.		4/12/82	Apr. 12, 1982	5		5
Bills 4/26/82	do.		4/26/82	Apr. 26, 1982	4		4
Bills 5/10/82	do.		5/10/82	May 10, 1982	5		5
Bills 5/24/82	do.		5/24/82	May 24, 1982	4		4
Bills 6/7/82	do.		6/7/82	June 7, 1982	2		2
Bills 6/17/82	do.		6/17/82	June 17, 1982	4		4
Bills 6/21/82	do.		6/21/82	June 21, 1982	4		4
Bills 7/2/82	do.		7/2/82	July 2, 1982	5		5
Bills 7/19/82	do.		7/19/82	July 19, 1982	4		4
Bills 8/2/82	do.		8/2/82	Aug. 2, 1982	6		6
Bills 8/16/82	do.		8/16/82	Aug. 16, 1982	1		1
Bills 8/19/82	do.		8/19/82	Aug. 19, 1982	3		3
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	2		2
Bills 9/13/82	do.		9/13/82	Sept. 13, 1982	4		4
Bills 10/11/82	do.		10/11/82	Oct. 11, 1982	7		7
8% 1982 notes	2/15/77		2/15/77	May 15-Nov. 15	5		5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	3		3
Total Comptroller of the Currency, Assessments Fund					84		84
Comptroller of the Currency, Trustee Fund:							
Bills 8/12/82	Various dates		8/12/82	Aug. 12, 1982	1		1
6-3/8% 1984 bonds	8/19/75		8/15/84	Feb. 15-Aug. 15	1		1
Total Comptroller of the Currency, Trustee Fund					1		1
Contributed Funds, Bureau of Indian Affairs:							
Bills 7/15/82	Various dates		7/15/82	July 15, 1982	1		1
Department of the Air Force General Gift Fund:							
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	1		1
Bills 6/17/82	do.		6/17/82	June 17, 1982	1		1
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	1		1
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	1		1
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	1		1
9-1/4% 1982 notes	5/18/81		5/15/82	May 15-Nov. 15	1		1
8% 1982 notes	5/6/81		do.	do.	1		1
8-5/8% 1993 bonds	1/4/79		11/15/93	do.	1		1
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	1		1
Total Department of the Air Force General Gift Fund					1		1
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80		3/31/82	Mar. 31-Sept. 30	1		1
7-7/8% 1983 notes	6/30/80		5/15/83	May 15-Nov. 15	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	do.	1		1
8-1/4% 2000-05 bonds	5/8/78	3/15/00	5/15/05	do.	1		1
7-7/8% 1995-00 bonds	5/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	1		1
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-3/8% 1982 notes	12/3/81		5/31/82	May 31-Nov. 30	1		1
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	1		1
7-7/8% 1983 notes	7/10/78		5/15/83	do.	1		1
7-7/8% 1986 notes	5/16/77		5/15/86	do.	1		1
Total Department of the Navy U.S. Office of Naval Records and History					1		1
Department of State, Conditional Gift Fund, General:							
Bills 3/16/82	Various dates		3/16/82	Mar. 16, 1982	1		1
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	1		1
13-7/8% 1982 notes	1/26/81		11/30/82	May 31-Nov. 30	1		1
11-1/8% 1982 notes	9/24/80		8/31/82	Feb. 28-Aug. 31	1		1
9% 1982 notes	8/3/81		8/15/82	Feb. 15-Aug. 15	1		1
8% 1983 notes	2/4/82		2/15/83	do.	1		1
Total Department of State, Conditional Gift Fund, General					1		1
Employee Health Benefits Fund:							
Bills 3/11/82	Various dates		3/11/82	Mar. 11, 1982	131		131
Bills 5/13/82	do.		5/13/82	May 13, 1982	45		45
13-3/4% 1985 notes	do.		11/15/85	May 15-Nov. 15	60		60
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	43		43
9-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	80		80
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/78		8/15/86	do.	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	12		12
7-7/8% 1986 notes	Various dates		5/15/86	do.	72		72
7% 1982 notes	do.		5/15/82	do.	19		19
8-3/8% 1995-00 bonds	3/15/95	2/15/00	2/15/00	Feb. 15-Aug. 15	47		47
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	25		25
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	17		17
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employee Health Benefits Fund					594		594

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING -- Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 3/31/82	Various dates		3/31/82	Mar. 31, 1982	834		834
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1985 notes	2/18/82		2/15/85	do.	100		100
14-5/8% 1982 notes	do.		2/15/92	do.	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-3/8% 1985 notes	3/31/80		5/15/85	do.	20		20
14-1/4% 1991 notes	11/16/81		11/15/91	do.	165		165
10-3/8% 1985 notes	Various dates		5/15/85	do.	81		81
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	95		95
9-1/4% 1989 notes	do.		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	102		102
8% 1982 notes	7/1/75		5/15/82	do.	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/78		8/15/86	do.	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do.	do.	5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do.	do.	2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	32	652
4-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57		57
8-1/4% 1980 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	762		762
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	3/15/95	2/15/00	do.	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128		128
7-1/4% 1982 bonds	do.	do.	8/15/82	do.	100		100
Total Employees Life Insurance Fund					3,339	2	3,938
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982	252		252
Exchange Stabilization Fund:							
13.15% 1982 certificates	Various dates: From 2/1/82	Ondemand	3/1/82	Mar. 1, 1982	2,003		2,003
Federal Deposit Insurance Corporation:							
12.50% 1982 certificates	2/26/82	do.	do.	do.	786		786
Bills 3/25/82	Various dates		3/25/82	Mar. 25, 1982	459		459
Bills 6/17/82	do.		6/17/82	June 17, 1982	300		300
Bills 7/15/82	do.		7/15/82	July 15, 1982	300		300
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	375		375
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	375		375
15-7/8% 1983 notes	2/8/82		9/30/85	Mar. 31-Sept. 30	500		500
14-5/8% 1985 notes	2/16/82		2/15/85	Feb. 15-Aug. 15	500		500
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
13-5/8% 1983 notes	2/17/81		1/31/83	Jan. 31-July 31	504		504
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
12-1/8% 1982 notes	do.		10/31/82	Apr. 30-Oct. 31	200		200
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	400		400
11-5/8% 1983 notes	7/23/80		9/15/83	May 15-Nov. 15	225		225
10-3/4% 1989 notes	11/15/79		11/15/89	do.	200		200
9-1/4% 1989 notes	Various dates		5/15/89	do.	200		200
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	580		580
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	276	8	268
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1985 notes	2/15/78		2/15/85	do.	300		300
8% 1986 notes	8/16/76		Various dates	do.	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	do.	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do.	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do.	220		220
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do.	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					12,437	8	12,430
Federal Disability Insurance Trust Fund:							
13-3/4% 1982 certificates	Various dates: From 2/1/82	Ondemand	6/30/82	June 30-Dec. 31	1,745		1,745
13-1/2% 1982 certificates	From 1/1/82	do.	do.	do.	1,716	1,700	16
9-3/4% 1991 to 1995 bonds	6/30/80	do.	6/30/91 to 95	do.	909	142	766
8-3/4% 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	437		437
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	241	79	162
Total Federal Disability Insurance Trust Fund					5,049	1,921	3,127
Federal Hospital Insurance Trust Fund:							
15-1/4% 1982 certificates	Various dates: From 10/2/81	Ondemand	6/30/82	June 30-Dec. 31	2,807	1,004	903
13-3/4% 1982 certificates	From 2/1/82	do.	do.	do.	2,910	1,418	1,492
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	3,746		3,746
9-3/4% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	2,542		2,542
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	2,206		2,206
8-1/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	1,336		1,336
7-5/8% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	2,840		2,840
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	1,556		1,556
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	1,732	37	1,695
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524		524
Total Federal Hospital Insurance Trust Fund					22,199	3,360	18,839

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-7/8% 1982 notes	9/29/81		3/31/82	Mar. 31-Sept. 30	33		33
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79		5/15/04	...	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6		6
Mutual Mortgage Insurance Fund:							
16% 1984 notes	12/23/81		11/15/84	May 15-Nov. 15	92		92
14-5/8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31	99		99
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79		11/15/04	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates		5/15/04	...	64		64
8-3/4% 2003-08 bonds	...		11/15/03	...	85		85
8-1/2% 1994-99 bonds	8/18/76		5/15/94	...	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123		123
8-3/8% 2003-08 bonds	8/15/78		8/15/03	...	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	...		2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77		11/15/02	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,505		1,505
Federal Old-Age & Survivors Ins. Trust Fund:							
13-3/4% 1982 certificates	Various dates:						
13% 1996 bonds	From 2/1/82	On demand	6/30/82	June 30-Dec. 31	9,865	2,407	7,458
9-3/4% 1994 & 1995 bonds	6/30/81	...	6/30/96	...	1,482		1,482
8-3/4% 1994 bonds	6/30/80	...	6/30/94 & 95	...	1,706		1,706
8-1/4% 1993 bonds	6/30/79	...	6/30/94	...	1,273		1,273
7-1/8% 1992 bonds	6/30/78	...	6/30/93	...	1,556		1,556
	6/30/77	...	6/30/92	...	2,015	990	1,085
Total Fed. Old-Age & Survivors Ins. Trust Fund					17,896	3,336	14,559
Federal Savings and Loan Insurance Corporation:							
12-5/8% 1982 certificates	2/26/82	On demand	3/1/82	Mar. 1, 1982	781		781
10-3/4% 1980 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	...	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	...	125		125
9% 1987 notes	...		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	...		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	...		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	...		8/15/85	Feb. 15-Aug. 15	100		100
9% 1983 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
9% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
9% 1985 notes	2/15/78		2/15/85	...	50		50
9% 1986 notes	Various dates		8/15/86	...	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	...	206		206
7-1/4% 1984 notes	...		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	...		8/15/84	...	75		75
7% 1982 notes	...		5/15/82	May 15-Nov. 15	140	10	130
10-1/2% 1995 bonds	...		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	...	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	...		5/15/99	...	312	100	212
8-1/4% 1990 bonds	...		5/15/90	...	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,357	515	3,842
Federal Ship Financing Escrow Fund:							
Bills 3/18/82	Various dates		3/18/82	Mar. 18, 1982	48	11	37
Bills 3/25/82	...		3/25/82	Mar. 25, 1982	61	21	40
Bills 4/15/82	...		4/15/82	Apr. 15, 1982	6	1	5
Bills 4/22/82	...		4/22/82	Apr. 22, 1982	47	7	40
Bills 4/29/82	...		4/29/82	Apr. 29, 1982	3		3
Bills 5/20/82	...		5/20/82	May 20, 1982	11	3	8
Bills 6/17/82	...		6/17/82	June 17, 1982	50	1	49
Bills 7/8/82	...		7/8/82	July 8, 1982	7		7
Bills 8/12/82	...		8/12/82	Aug. 12, 1982	2		2
Bills 9/9/82	...		9/9/82	Sept. 9, 1982	19		19
Bills 10/7/82	...		10/7/82	Oct. 7, 1982	10		10
Bills 12/2/82	...		12/2/82	Dec. 2, 1982	5		5
Bills 12/30/82	...		12/30/82	Dec. 30, 1982	6		6
Total Federal Ship Financing Escrow Fund					277	43	234
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	1		1
Federal Ship Financing Revolving Fund:							
Bills 5/20/82	...		...	...	11	1	10
Bills 7/15/82	...		7/15/82	July 15, 1982	16		16
15-5/8% 1983 notes	1/7/82		5/31/83	May 31-Nov. 30	15		15
11-1/8% 1982 notes	4/23/81		8/31/82	Feb. 28-Aug. 31	17	6	11
10-3/8% 1985 notes	Various dates		5/15/85	May 15-Nov. 15	7		7
9-7/8% 1983 notes	...		11/15/83	...	12		12
8% 1982 notes	...		5/15/82	...	20	1	19
8% 1983 notes	...		2/15/83	Feb. 15-Aug. 15	21		21
8% 1985 notes	...		2/15/85	...	18		18
7-7/8% 1982 notes	...		11/15/82	...	35	17	18
7-1/8% 1982 notes	...		...	...	13		13
7% 1983 notes	...		11/15/83	...	15	12	2
Total Federal Ship Financing Revolving Fund					199	37	162

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust							
Fund:							
15-1/4% 1982 certificates.....	Various dates:	On demand..	6/30/82.....	June 30-Dec. 31..	\$1,352	\$1,175	\$177
14-1/4% 1982 certificates.....	From 10/2/81	do.	do.	do.	1,385	1,278	107
13-3/4% 1982 certificates.....	From 11/2/81	do.	do.	do.	1,328	128	1,200
9-3/4% 1983 bonds.....	From 2/1/82	do.	do.	do.	115		115
8-3/4% 1984 to 1994 bonds.....	6/30/80.....	do.	6/30/85.....	do.	1,056		1,056
8-1/4% 1984 to 1993 bonds.....	6/30/78.....	do.	6/30/84 to 94.....	do.	1,266		1,266
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	do.	6/30/84 to 89.....	do.	372	12	360
7-1/2% 1985 to 1991 bonds.....	6/30/76.....	do.	6/30/85 to 91.....	do.	130		130
7-3/8% 1985 to 1990 bonds.....	6/30/75.....	do.	6/30/85 to 90.....	do.	131		131
7-1/8% 1985 to 1992 bonds.....	6/30/77.....	do.	6/30/85 to 92.....	do.	532		532
Total Federal Supplementary Medical Ins. Trust Fund.....					7,006	2,593	5,105
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 3/4/82.....	Various dates ..		3/4/82.....	Mar. 4, 1982.....	(*)		(*)
Bills 3/11/82.....	do.		3/11/82.....	Mar. 11, 1982.....	(*)		(*)
Bills 3/18/82.....	do.		3/18/82.....	Mar. 18, 1982.....	1		1
Total Fishing Vessels & Gear Damage Compensation Fund.....					1		1
Foreign Service Retirement Fund:							
15-1/4% 1982 certificates.....	Various dates:	On demand..	6/30/82.....	June 30-Dec. 31..	16		16
14-7/8% 1982 certificates.....	From 10/1/81	do.	do.	do.	199	9	190
13-3/4% 1982 certificates.....	From 9/1/81	do.	do.	do.	6		6
13-1/2% 1982 certificates.....	From 2/1/82	do.	do.	do.	30		30
12-1/2% 1982 certificates.....	From 1/1/82	do.	do.	do.	46	36	10
13% 1983 to 1996 bonds.....	From 12/1/81	do.	do.	do.	195		195
9-3/4% 1983 to 1995 bonds.....	6/30/81.....	do.	6/30/83 to 96.....	do.	129		129
8-3/4% 1983 to 1994 bonds.....	6/30/80.....	do.	6/30/83 to 95.....	do.	117		117
8-1/4% 1983 to 1993 bonds.....	6/30/79.....	do.	6/30/83 to 94.....	do.	83		83
7-5/8% 1984 to 1989 bonds.....	6/30/78.....	do.	6/30/83 to 93.....	do.	42		42
7-1/2% 1983 to 1991 bonds.....	6/30/74.....	do.	6/30/84 to 89.....	do.	35		35
7-3/8% 1983 to 1990 bonds.....	6/30/76.....	do.	6/30/83 to 91.....	do.	38		38
7-1/8% 1983 to 1992 bonds.....	6/30/75.....	do.	6/30/83 to 90.....	do.	16		16
4% 1983 bonds.....	6/30/77.....	do.	6/30/83 to 92.....	do.	3		3
Total Foreign Service Retirement Fund.....	4/30/89.....		6/30/83.....		956	45	913
Forest & Rangeland Research, Forest Service:							
Bills 5/20/82.....	Various dates ..		5/20/82.....	May 20, 1982.....	(*)		(*)
General Post Fund, Veterans Administration:							
Bills 6/17/82.....	do.		6/17/82.....	June 17, 1982.....	(*)		(*)
8-1/2% 1994-99 bonds.....	1/11/80.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.....	(*)		(*)
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	1		1
7-7/8% 1993 bonds.....	4/16/80.....	2/15/93.....		do.	1		1
Total General Post Fund, Veterans Administration.....					3		3
Gifts and Bequests, Department of Transportation:							
Bills 6/12/82.....	Various dates ..		8/12/82.....	Aug. 12, 1982.....	(*)		(*)
Government Life Insurance Fund:							
12% 1982 certificates.....	12/31/81.....	On demand..	6/30/82.....	June 30-Dec. 31..	14	7	7
8-3/8% 1994 bonds.....	6/30/79.....	do.	6/30/94.....	do.	16		16
7-3/4% 1983 to 1993 bonds.....	6/30/78.....	do.	6/30/83 to 93.....	do.	138		138
7-1/4% 1983 to 1989 bonds.....	6/30/74.....	do.	6/30/83 to 89.....	do.	27		27
7% 1983 to 1991 bonds.....	6/30/76.....	do.	6/30/83 to 91.....	do.	61		61
6-3/4% 1983 to 1990 bonds.....	6/30/75.....	do.	6/30/83 to 90.....	do.	74		74
6-1/2% 1983 to 1992 bonds.....	6/30/77.....	do.	6/30/83 to 92.....	do.	63	4	59
Total Government Life Insurance Fund.....					392	11	380
Government National Mortgage Association:							
Bills 4/6/82.....	Various dates ..		4/6/82.....	Apr. 6, 1982.....	5		5
Bills 4/8/82.....	do.		4/8/82.....	Apr. 8, 1982.....	(*)		(*)
Bills 5/26/82.....	do.		5/26/82.....	May 26, 1982.....	12		12
Bills 8/12/82.....	do.		8/12/82.....	Aug. 12, 1982.....	28		28
Bills 9/15/82.....	do.		9/15/82.....	Sept. 15, 1982.....	5		5
Bills 10/8/82.....	do.		10/8/82.....	Oct. 8, 1982.....	24		24
Bills 12/8/82.....	do.		12/8/82.....	Dec. 8, 1982.....	12		12
Bills 1/5/83.....	do.		1/5/83.....	Jan. 5, 1983.....	3		3
Bills 1/27/83.....	do.		1/27/83.....	Jan. 27, 1983.....	2	(*)	2
Bills 2/1/83.....	do.		2/1/83.....	Feb. 1, 1983.....	33		33
15% 1984 notes.....	2/16/82.....		1/31/84.....	Jan. 31-July 31.....	44		44
14-5/8% 1983 notes.....	Various dates ..		6/30/83.....	June 30-Dec. 31.....	70		70
14-1/2% 1983 notes.....	do.		4/30/83.....	Apr. 30-Oct. 31.....	22		22
14% 1985 notes.....	8/12/81.....		6/30/85.....	June 30-Dec. 31.....	9		9
13-7/8% 1982 notes.....	5/15/81.....		11/30/82.....	May 31-Nov. 30.....	19		19
13-7/8% 1983 notes.....	Various dates ..		2/28/83.....	Feb. 28-Aug. 31.....	2		2
13-1/2% 1986 notes.....	do.		11/15/86.....	May 15-Nov. 15.....	19		19
13-3/8% 1985 notes.....	do.		2/15/86.....	Feb. 15-Aug. 15.....	90		90
13-1/4% 1984 notes.....	do.		3/31/85.....	Mar. 31-Sept. 30.....	2		2
12-5/8% 1983 notes.....	5/15/81.....		5/15/84.....	May 15-Nov. 15.....	25		25
12-3/8% 1988 notes.....	Various dates ..		8/15/84.....	Feb. 15-Aug. 15.....	17		17
12-1/8% 1983 notes.....	do.		3/31/83.....	Mar. 31-Sept. 30.....	42		42
12% 1987 notes.....	do.		1/15/88.....	Jan. 15-July 15.....	35		35
11-5/8% 1983 notes.....	do.		11/30/83.....	May 31-Nov. 30.....	9		9
9-3/8% 1982 notes.....	do.		5/15/87.....	May 15-Nov. 15.....	41		41
9% 1987 notes.....	do.		5/15/83.....	do.	2		2
8-7/8% 1982 notes.....	do.		12/31/82.....	June 30-Dec. 31.....	6		6
8-1/4% 1985 notes.....	do.		2/15/87.....	Feb. 15-Aug. 15.....	131		131
8-1/4% 1988 notes.....	do.		7/31/82.....	Jan. 31-July 31.....	16		16
8-1/4% 1988 notes.....	do.		8/15/85.....	Feb. 15-Aug. 15.....	119	82	37
8-1/8% 1982 notes.....	6/5/79.....		8/15/88.....	May 15-Nov. 15.....	3		3
6% 1982 notes.....	Various dates ..		8/15/82.....	Feb. 15-Aug. 15.....	24		24
	do.		5/15/82.....	May 15-Nov. 15.....	25		26

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	\$32		\$32
7-7/8% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	10		10
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	do.		5/15/86	do.	28		28
7-5/8% 1987 notes	do.		11/15/87	do.	20		20
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	27		27
7% 1983 notes	do.		11/15/83	May 15-Nov. 15	50	\$2	48
6-3/8% 1984 bonds	do.		8/15/84	Feb. 15-Aug. 15	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,125	85	1,040
Government National Mortgage Association, MBS Investment Account:							
Bills 3/31/82	Various dates		3/31/82	Mar. 31, 1982	8		8
Bills 4/14/82	do.		4/14/82	Apr. 14, 1982	10		10
Bills 5/13/82	do.		5/13/82	May 13, 1982	3		3
Bills 6/14/82	do.		6/14/82	June 14, 1982	8		8
Bills 7/14/82	do.		7/14/82	July 14, 1982	8		8
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	9		9
Bills 9/14/82	do.		9/14/82	Sept. 14, 1982	7		7
Bills 10/13/82	do.		10/13/82	Oct. 13, 1982	7		7
16% 1983 notes	9/30/81		9/30/81	Mar. 31-Sept. 30	7		7
15% 1984 notes	Various dates		1/31/84	Jan. 31-July 31	5		5
14-5/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	12		12
14-1/2% 1983 notes	5/15/81		4/30/83	Apr. 30-Oct. 31	10		10
14-3/8% 1985 notes	do.		5/15/85	May 15-Nov. 15	7		7
14% 1985 notes	1/15/82		6/30/85	June 30-Dec. 31	5		5
13-7/8% 1982 notes	6/15/81		11/30/82	May 31-Nov. 30	5		5
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	4		4
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	17		17
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	13		13
13% 1983 notes	2/11/82		12/31/83	June 30-Dec. 31	16		16
12-5/8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	18		18
12-1/8% 1983 notes	do.		11/30/83	May 31-Nov. 30	14		14
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	39		39
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	6		6
11-7/8% 1982 notes	11/16/81		9/30/82	Mar. 31-Sept. 30	10		10
8-1/4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	1		1
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	4	3	2
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15	6		6
7-1/4% 1984 notes	do.		8/15/84	do.	7		7
7% 1983 notes	do.		11/15/83	May 15-Nov. 15	2		2
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15			
Total Government National Mortgage Association, MBS Investment Account					309	3	307
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/31/82	Various dates		3/31/82	Mar. 31, 1982	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 3/4/82	do.		3/4/82	Mar. 4, 1982	5		5
10-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	2		2
9-1/4% 1984 notes	10/12/79		5/15/84	do.	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	7		7
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	10		10
8-1/4% 1990 bonds	do.		5/15/90	do.	5		5
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15			
Total Harry S. Truman Memorial Scholarship Fund					30		39
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 3/25/82	Various dates		3/25/82	Mar. 25, 1982	(*)		(*)
Highway Trust Fund:							
12-3/8% 1982 certificates	Various dates	On demand	6/30/82	June 30-Dec. 31	2,106		2,106
12-1/8% 1982 certificates	From 10/13/81	do.	do.	do.	1,065		1,065
11-7/8% 1982 certificates	From 8/12/81	do.	do.	do.	548		548
11-3/4% 1982 certificates	From 7/13/81	do.	do.	do.	577		577
11-5/8% 1982 certificates	From 6/30/81	do.	do.	do.	10,046	5,062	4,964
Total Highway Trust Fund					14,341	5,062	9,259
House and Other Credits Guaranty Programs, AID							
Bills 4/8/82	Various dates		4/8/82	Apr. 8, 1982	2		2
Bills 5/27/82	do.		5/27/82	May 27, 1982	1		1
Bills 6/24/82	do.		6/24/82	June 24, 1982	1		1
Bills 7/8/82	do.		7/8/82	July 8, 1982	11		11
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	17		17
Total House and Other Credits Guaranty Programs, AID					31		31
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 4/22/82	Various dates		4/22/82	Apr. 22, 1982	1		1
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	1		1
13-5/8% 1983 notes	3/12/81		1/31/83	Jan. 31-July 31	(*)		(*)
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	3		3
8-7/8% 1982 notes	10/16/80		7/31/82	Jan. 31-July 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					8		8

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 3/4/82	Various dates ..	3/4/82	Mar. 4, 1982	12			12
Bills 3/18/82	do.	3/18/82	Mar. 18, 1982	(*)			(*)
Bills 3/25/82	do.	3/25/82	Mar. 25, 1982	21	(*)		20
Bills 4/8/82	do.	4/8/82	Apr. 8, 1982	7	(*)		7
Bills 4/15/82	do.	4/15/82	Apr. 15, 1982	(*)			(*)
Bills 4/22/82	do.	4/22/82	Apr. 22, 1982	13		81	12
Bills 5/20/82	do.	5/20/82	May 20, 1982	24	(*)		23
Bills 5/27/82	do.	5/27/82	May 27, 1982	7			7
Bills 6/10/82	do.	6/10/82	June 10, 1982	(*)			(*)
Bills 6/17/82	do.	6/17/82	June 17, 1982	17		7	10
Bills 7/8/82	do.	7/8/82	July 8, 1982	1			1
Bills 7/15/82	do.	7/15/82	July 15, 1982	12			12
Bills 7/22/82	do.	7/22/82	July 22, 1982	2			2
Bills 7/29/82	do.	7/29/82	July 29, 1982	2			2
Bills 8/12/82	do.	8/12/82	Aug. 12, 1982	13		1	12
Bills 8/19/82	do.	8/19/82	Aug. 19, 1982	3			3
Bills 9/9/82	do.	9/9/82	Sept. 9, 1982	16		2	14
Bills 10/7/82	do.	10/7/82	Oct. 7, 1982	14			14
Bills 11/4/82	do.	11/4/82	Nov. 4, 1982	11			11
Bills 12/2/82	do.	12/2/82	Dec. 2, 1982	31			31
Bills 12/30/82	do.	12/30/82	Dec. 30, 1982	19			19
Bills 1/27/83	do.	1/27/83	Jan. 27, 1983	39			39
Bills 2/24/83	do.	2/24/83	Feb. 24, 1983	21			21
15-5/8% 1983 notes	do.	5/31/83	May 31-Nov. 30	1			1
15% 1982 notes	do.	3/31/82	Mar. 31-Sept. 30	5			5
14-5/8% 1983 notes	7/21/81	6/30/83	June 30-Dec. 31	(*)			(*)
14-1/2% 1983 notes	4/30/81	4/30/83	Apr. 30-Oct. 31	(*)			(*)
13-7/8% 1983 notes	Various dates ..	2/28/83	do.	1			1
12-5/8% 1983 notes	do.	3/31/83	Mar. 31-Sept. 30	1			1
11-7/8% 1983 notes	10/21/80	8/15/83	Feb. 15-Aug. 15	2			2
11-5/8% 1983 notes	Various dates ..	5/15/83	May 15-Nov. 15	12			12
9-7/8% 1983 notes	11/2/81	11/15/83	do.	6			6
9-3/8% 1982 notes	Various dates ..	12/31/82	June 30-Dec. 31	9			9
9% 1982 notes	do.	8/15/82	Feb. 15-Aug. 15	1			1
8-7/8% 1982 notes	do.	7/31/82	Jan. 31-July 31	7			7
8-1/4% 1982 notes	do.	6/30/82	June 30-Dec. 31	1			1
8% 1983 notes	do.	2/15/83	Feb. 15-Aug. 15	3			3
7-7/8% 1982 notes	do.	3/31/82	Mar. 31-Sept. 30	1			1
Total Indian Tribal Funds, Bureau of Indian Affairs					337	12	325
Individual Indian Money:							
Bills 3/4/82	Various dates ..	3/4/82	Mar. 4, 1982	6			6
Bills 4/22/82	do.	4/22/82	Apr. 22, 1982	6			6
Bills 11/4/82	do.	11/4/82	Nov. 4, 1982	117		111	6
Bills 12/30/82	do.	12/30/82	Dec. 30, 1982	51		3	48
13-7/8% 1983 notes	do.	2/28/83	Feb. 28-Aug. 31	7		2	5
13-5/8% 1983 notes	do.	1/31/83	Jan. 31-July 31	6			6
8-7/8% 1982 notes	do.	7/31/82	do.	6		4	2
7% 1983 notes	11/17/81	11/15/83	May 15-Nov. 15	10			10
Total Individual Indian Money					200	121	89
Inland Waterways Trust Fund:							
15-1/8% 1982 notes	Various dates ..	12/31/82	June 30-Dec. 31	10			10
11-7/8% 1.82 notes	do.	9/30/82	Mar. 31-Sept. 30	40		13	26
Total Inland Waterways Trust Fund					50	13	37
Japan-U.S. Friendship Trust Fund:							
Bills 3/18/82	Various dates ..	3/18/82	Mar. 18, 1982	1			1
9-1/4% 1989 notes	6/5/80	5/15/89	May 15-Nov. 15	1			1
8-1/4% 1982 notes	6/30/80	6/30/82	June 30-Dec. 31	2			2
8-1/4% 1988 notes	Various dates ..	5/15/88	May 15-Nov. 15	11		6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/09	do.	5			5
9% 1994 bonds	do.	2/15/94	Feb. 15-Aug. 15	4			4
Total Japan-U.S. Friendship Trust Fund					24	6	18
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates ..	11/15/01	May 15-Nov. 15	1		(*)	(*)
13-3/8% 2001 bonds	do.	8/15/01	Feb. 15-Aug. 15	3			3
13-1/8% 2001 bonds	do.	5/15/01	May 15-Nov. 15	1			1
11-3/4% 2001 bonds	do.	2/15/01	Feb. 15-Aug. 15	3			3
11-3/4% 2005-10 bonds	do.	2/15/05	do.	1			1
8-1/2% 1994-99 bonds	do.	5/15/94	May 15-Nov. 15	3			3
8-3/8% 1995-00 bonds	do.	8/15/95	Feb. 15-Aug. 15	47			47
8-1/4% 2000-05 bonds	do.	5/15/00	May 15-Nov. 15	1			1
8% 1996-01 bonds	do.	8/15/96	Feb. 15-Aug. 15	1			1
7-7/8% 1995-00 bonds	10/18/79	2/15/95	do.	(*)			(*)
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	do.	1			1
7-1/4% 1992 bonds	11/15/78	8/15/92	do.	1			1
Total Judicial Survivors Annuity Fund					61	(*)	60
Library of Congress Copyright Fees:							
Bills 3/4/82	Various dates ..	3/4/82	Mar. 4, 1982	1			1
Bills 3/18/82	do.	3/18/82	Mar. 18, 1982	(*)			(*)
Bills 3/25/82	do.	3/25/82	Mar. 25, 1982	22			22
Bills 5/27/82	do.	5/27/82	May 27, 1982	9			9
Bills 8/12/82	do.	8/12/82	Aug. 12, 1982	36			36
Bills 9/9/82	do.	9/9/82	Sept. 9, 1982	(*)			(*)
16% 1983 notes	do.	9/30/83	Mar. 31-Sept. 30	(*)			(*)
15% 1982 notes	9/18/81	3/31/82	do.	(*)			(*)
11-7/8% 1982 notes	Various dates ..	9/30/82	do.	1			1
11-1/8% 1982 notes	do.	8/31/82	Feb. 28-Aug. 31	2			2
9% 1982 notes	do.	8/15/82	Feb. 15-Aug. 15	(*)			(*)
8-3/8% 1982 notes	do.	9/30/82	Mar. 31-Sept. 30	(*)			(*)
Total Library of Congress Copyright Fees					72		72

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
11-7/8% 1982 notes	10/1/81		9/30/82	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	\$1		\$1
Total Library of Congress Trust Fund					2		2
National Archives Gift Fund:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	(*)		(*)
Bills 5/27/82	do.		5/27/82	May 27, 1982	(*)		(*)
Bills 7/15/82	do.		7/15/82	July 15, 1982	(*)		(*)
Bills 8/26/82	do.		8/26/82	Aug. 26, 1982	(*)		(*)
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	(*)		(*)
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	(*)		(*)
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	1		1
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)		(*)
8% 1985 notes	Various dates		2/15/85	Feb. 15-Aug. 15	2	\$2	(*)
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
12.50% 1982 certificates	2/26/82	On demand	3/1/82	Mar. 1, 1982	64		54
Bills 3/25/82	Various dates		3/25/82	Mar. 25, 1982	25		25
Bills 5/6/82	do.		5/6/82	May 6, 1982	25		25
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	Various dates		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do.		8/15/86	do.	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do.	11		11
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
7-1/4% 1992 bonds	do.		8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					183		183
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/27/82	Various dates		5/27/82	May 27, 1982	(*)		(*)
Bills 8/5/82	do.		8/5/82	Aug. 5, 1982	(*)		(*)
13-7/8% 1982 notes	11/27/81		11/30/82	May 31-Nov. 30	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					1		1
National Service Life Insurance Fund:							
15-1/8% 1982 certificates	10/8/81	On demand	6/30/82	June 30-Dec. 31	1		1
14% 1982 certificates	8/12/81	do.	do.	do.	3		3
13-3/8% 1982 certificates	2/12/82	do.	do.	do.	3		3
12-1/4% 1982 certificates	12/30/81	do.	do.	do.	333		333
12-7/8% 1982 to 1996 bonds	6/30/81	do.	6/30/82 to 96	do.	712		712
9-1/2% 1982 to 1994 bonds	6/30/80	do.	6/30/82 to 94	do.	1,141		1,141
8-5/8% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	1,144		1,144
8% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	1,691		1,691
7-1/2% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	572		572
7-1/4% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	839		839
7% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	752		752
6-3/4% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	1,097		1,097
Total National Service Life Insurance Fund					8,287	49	8,238
Northern Mariana Islands:							
15-1/4% 1982 certificates	10/22/81	On demand	6/30/82	June 30-Dec. 31	(*)		(*)
14-7/8% 1982 certificates	9/10/81	do.	do.	do.	(*)		(*)
14-1/4% 1982 certificates	11/16/81	do.	do.	do.	(*)		(*)
14% 1982 certificates	8/11/81	do.	do.	do.	1		1
13-3/4% 1982 certificates	2/4/82	do.	do.	do.	(*)		(*)
13-1/4% 1982 certificates	7/13/81	do.	do.	do.	(*)		(*)
13% 1982 certificates	6/30/81	do.	do.	do.	7		7
12-1/2% 1982 certificates	12/9/81	do.	do.	do.	1		1
Total Northern Mariana Islands					10	(*)	9
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/12/82	Various dates		8/12/82	Aug. 12, 1982	2		2
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	(*)		(*)
15% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	(*)		(*)
9-3/8% 1982 notes	6/2/81		5/31/82	May 31-Nov. 30	(*)		(*)
9-1/4% 1982 notes	5/6/81		5/15/82	May 15-Nov. 15	(*)		(*)
8-5/8% 1982 notes	7/7/81		6/30/82	June 30-Dec. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3		3
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4/8/82	Various dates		4/8/82	Apr. 8, 1982	146		146
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	606		606
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					753		753
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 3/4/82	Various dates		3/4/82	Mar. 4, 1982	46		46

*\$500 thousand or less
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Outer Continental Shelf Lands, Department of Interior:							
Bills 3/11/82.....	Various dates		3/11/82.....	Mar. 11, 1982....	\$272		\$272
Bills 3/18/82.....	do.		3/18/82.....	Mar. 18, 1982....	162		162
Bills 4/1/82.....	do.		4/1/82.....	Apr. 1, 1982.....	965		965
Bills 4/15/82.....	do.		4/15/82.....	Apr. 15, 1982....	455		455
Bills 5/6/82.....	do.		5/6/82.....	May 6, 1982.....	(*)		(*)
Bills 5/13/82.....	do.		5/13/82.....	May 13, 1982....	414		414
Bills 5/20/82.....	do.		5/20/82.....	May 20, 1982....	729		729
Bills 6/3/82.....	do.		6/3/82.....	June 3, 1982.....	180		180
Bills 6/10/82.....	do.		6/10/82.....	June 10, 1982....	830		830
Total Outer Continental Shelf Lands, Department of Interior.....					3,696		3,696
Overseas Private Investment Corporation:							
Bills 3/18/82.....	Various dates		3/18/82.....	Mar. 18, 1982....	48		48
Bills 3/25/82.....	do.		3/25/82.....	Mar. 25, 1982....	71		71
Bills 4/15/82.....	do.		4/15/82.....	Apr. 15, 1982....	117		117
Bills 4/22/82.....	do.		4/22/82.....	Apr. 22, 1982....	54		54
Bills 4/29/82.....	do.		4/29/82.....	Apr. 29, 1982....	9		9
Bills 5/6/82.....	do.		5/6/82.....	May 6, 1982.....	7		7
Bills 5/27/82.....	do.		5/27/82.....	May 27, 1982....	(*)		(*)
15% 1982 notes.....	do.		3/31/82.....	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes.....	9/30/80.		9/30/84.....	Feb. 15-Aug. 15	10		10
11-7/8% 1983 notes.....	8/7/80.		8/15/83.....	May 15-Nov. 15	13		13
9-1/4% 1984 notes.....	Various dates		5/15/84.....	Feb. 15-Aug. 15	3		3
8% 1985 notes.....	2/15/78.		2/15/85.....	do.	31		31
8% 1986 notes.....	8/16/78.		8/15/86.....	Mar. 31-Sept. 30	13		13
7-7/8% 1982 notes.....	Various dates		3/31/82.....	May 15-Nov. 15	1		1
7-7/8% 1982 notes.....	do.		11/15/82.....	do.	32		32
7-5/8% 1987 notes.....	12/30/77.		11/15/87.....	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes.....	Various dates		2/15/84.....	do.	3		3
7-1/4% 1984 notes.....	8/15/77.		8/15/84.....	May 15-Nov. 15	31		31
7-1/8% 1982 notes.....	Various dates		11/15/82.....	do.	3		3
7% 1982 notes.....	4/4/77.		5/15/82.....	May 15-Nov. 15	31		31
7% 1983 notes.....	Various dates		11/15/83.....	do.	20		20
10-1/2% 1995 bonds.....	do.		2/15/95.....	Feb. 15-Aug. 15	41		41
9% 1994 bonds.....	2/15/79.		2/15/94.....	do.	10		10
8-3/4% 2003-08 bonds.....	11/15/78.	11/15/03.	11/15/08.....	May 15-Nov. 15	10		10
8-5/8% 1983 bonds.....	7/11/78.		8/15/93.....	Feb. 15-Aug. 15	10		10
8-5/8% 1983 bonds.....	10/17/78.		11/15/93.....	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds.....	Various dates	8/15/95.	8/15/00.....	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds.....	8/17/78.	8/15/03.	8/15/08.....	do.	10		10
Total Overseas Private Investment Corporation.....					614		614
Pension Benefit Guaranty Corporation:							
Bills 3/25/82.....	Various dates		3/25/82.....	Mar. 25, 1982....	6	(*)	5
Bills 4/22/82.....	do.		4/22/82.....	Apr. 22, 1982....	20		20
Bills 6/17/82.....	do.		6/17/82.....	June 17, 1982....	5		5
Bills 7/15/82.....	do.		7/15/82.....	July 15, 1982....	16		16
13-1/4% 1984 notes.....	2/17/81.		8/15/84.....	Feb. 15-Aug. 15	10		10
13% 1990 notes.....	3/26/81.		11/15/90.....	May 15-Nov. 15	15		15
12-3/8% 1988 notes.....	6/16/81.		1/15/88.....	Jan. 15-July 15	20		20
10-3/4% 1989 notes.....	Various dates		11/15/89.....	May 15-Nov. 15	25		25
10-3/4% 1990 notes.....	8/15/80.		8/15/90.....	Feb. 15-Aug. 15	30		30
13-3/8% 2001 bonds.....	8/6/81.		8/15/01.....	do.	15		15
12-5/8% 1995 bonds.....	Various dates		5/15/95.....	May 15-Nov. 15	30		30
Total Pension Benefit Guaranty Corporation.....					191	(*)	191
Pollution Control, Small Business Administration:							
Bills 8/5/82.....	Various dates		8/5/82.....	Aug. 5, 1982....	10		10
15-1/8% 1982 notes.....	11/19/81.		12/31/82.....	June 30-Dec. 31	1		1
12-5/8% 1983 notes.....	3/31/81.		3/31/83.....	Mar. 31-Sept. 30	1		1
11-3/4% 1985 notes.....	9/19/80.		11/15/85.....	May 15-Nov. 15	10		10
Total Pollution Control, Small Business Administration.....					22		22
Postal Service Fund:							
12.50% 1982 certificates.....	2/26/82.....	On demand.	3/1/82.....	Mar. 1, 1982....	1,598		1,598
Bills 8/5/82.....	Various dates		8/5/82.....	Aug. 5, 1982....	200		200
16-1/4% 1983 notes.....	2/5/82.....		8/31/83.....	Feb. 28-Aug. 31	100		100
16% 1983 notes.....	Various dates		9/30/83.....	Mar. 31-Sept. 30	600	\$100	500
15-1/2% 1983 notes.....	do.		10/31/83.....	Apr. 30-Oct. 31	500	200	300
14-5/8% 1983 notes.....	do.		6/30/83.....	June 30-Dec. 31	1,100	800	300
Total Postal Service Fund.....					4,098	1,100	2,998
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds.....	2/15/80.	2/15/05.	2/15/10.....	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/9/82.....	Various dates		9/9/82.....	Sept. 9, 1982....	(*)		(*)
8-3/8% 1995-00 bonds.....	do.	8/15/95.	8/15/00.....	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS.....					(*)		(*)

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/22/82.....	Various dates ..		4/22/82.....	Apr. 22, 1982....	(*)		(*)
Railroad Retirement Account:							
14-1/4% 1982 certificates.....	Various dates:						
Bills 5/5/82.....	From 2/1/82..	On demand	3/1/82.....	Mar. 1, 1982.....	\$1,198	\$417	\$751
15% 1982 notes.....	Various dates ..		5/5/82.....	May 5, 1982.....	101		101
	8/29/80.....		3/31/82.....	Mar. 31-Sept. 30..	100		100
Total Railroad Retirement Account.....					1,389	417	952
Railroad Retirement Supplemental Account:							
14-1/4% 1982 certificates.....	Various dates:						
Bills 5/5/82.....	From 2/1/82..	On demand	3/1/82.....	Mar. 1, 1982.....	26	9	20
Bills 8/12/82.....	Various dates ..		5/5/82.....	May 5, 1982.....	2		2
Bills 9/9/82.....	..do.....		8/12/82.....	Aug. 12, 1982.....	5		5
	..do.....		9/9/82.....	Sept. 9, 1982.....	6		6
Total Railroad Retirement Supplemental Account ..					41	9	32
Relief and Rehabilitation, D.C. Department of Labor:							
9-1/4% 1982 notes.....	5/2/80.....		5/15/82.....	May 15-Nov. 15 ..	1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes.....	Various dates ..		..do.....	..do.....	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes.....	5/2/80.....		3/31/83.....	Mar. 31-Sept. 30..	(*)		(*)
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	(*)		(*)
Total Relief for Indigent American-Indians, BIA ..					(*)		(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 4/22/82.....	Various dates ..		4/22/82.....	Apr. 22, 1982....	1		1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes.....	11/18/78.....		11/15/88.....	May 15-Nov. 15 ..	(*)		(*)
7-7/8% 1986 notes.....	2/2/78.....		5/15/86.....	..do.....	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund ..					(*)		(*)
Special Investment Account:							
Bills 3/25/82.....	Various dates.....		3/25/82.....	Mar. 25, 1982....	62		62
Bills 7/29/82.....	..do.....		7/29/82.....	July 29, 1982.....	31		31
Bills 9/9/82.....	..do.....		9/9/82.....	Sept. 9, 1982.....	3		3
Bills 12/30/82.....	..do.....		12/30/82.....	Dec. 30, 1982.....	2		2
11-7/8% 1982 notes.....	9/30/80.....		9/30/82.....	Mar. 31-Sept. 30..	2		2
11-7/8% 1983 notes.....	2/15/80.....		8/15/83.....	Feb. 15-Aug. 15..	15		15
7-1/4% 1984 notes.....	8/15/80.....		2/15/84.....	..do.....	14		14
7-1/8% 1982 notes.....	7/16/80.....		11/15/82.....	May 15-Nov. 15 ..	1		1
7% 1982 notes.....	5/15/80.....		5/15/82.....	..do.....	1		1
10-1/8% 1994 bonds.....	11/15/79.....		11/15/94.....	May 15-Nov. 15 ..	12		12
8-1/2% 1994-99 bonds.....	Various dates ..		5/15/94.....	..do.....	17		17
8-3/8% 1995-00 bonds.....	..do.....		8/15/95.....	Feb. 15-Aug. 15..	3		3
8-3/8% 2003-08 bonds.....	8/15/78.....		8/15/03.....	..do.....	4		4
8-1/4% 1980 bonds.....	3/3/77.....		5/15/90.....	May 15-Nov. 15 ..	2		2
8-1/4% 2000-05 bonds.....	2/15/78.....		5/15/05.....	..do.....	11		11
7-7/8% 2002-07 bonds.....	12/9/77.....		11/15/07.....	..do.....	1		1
7-5/8% 2002-07 bonds.....	Various dates ..		2/15/07.....	Feb. 15-Aug. 15..	15		15
7-1/2% 1988-93 bonds.....	..do.....		8/15/93.....	..do.....	5		5
7-1/4% 1992 bonds.....	..do.....		8/15/92.....	..do.....	3		3
Total Special Investment Account.....					203		203
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes.....	11/2/81.....		9/30/85.....	Mar. 31-Sept. 30..	(*)		(*)
15% 1982 notes.....	2/3/81.....		3/31/82.....	..do.....	(*)		(*)
14-1/2% 1983 notes.....	8/17/81.....		4/30/83.....	Apr. 30-Oct. 31 ..	(*)		(*)
13% 1990 notes.....	12/1/81.....		11/15/90.....	May 15-Nov. 15 ..	(*)		(*)
11-7/8% 1982 notes.....	12/19/80.....		9/30/82.....	Mar. 31-Sept. 30..	(*)		(*)
11-3/8% 1982 notes.....	10/2/80.....		4/30/82.....	Apr. 30-Oct. 31 ..	(*)		(*)
10-3/4% 1989 notes.....	2/16/82.....		11/15/89.....	May 15-Nov. 15 ..	(*)		(*)
9-1/4% 1982 notes.....	7/7/81.....		5/15/82.....	..do.....	(*)		(*)
7-7/8% 1982 notes.....	6/1/81.....		3/31/82.....	Mar. 31-Sept. 30..	(*)		(*)
7-1/4% 1984 notes.....	3/3/81.....		2/15/84.....	Feb. 15-Aug. 15..	(*)		(*)
7-1/8% 1982 notes.....	4/3/80.....		11/15/82.....	May 15-Nov. 15 ..	(*)		(*)
9% 1994 bonds.....	10/2/81.....		2/15/94.....	Feb. 15-Aug. 15..	(*)		(*)
8-1/2% 1994-99 bonds.....	2/13/75.....		5/15/99.....	May 15-Nov. 15 ..	(*)		(*)
7-7/8% 1995-00 bonds.....	Various dates ..		2/15/95.....	Feb. 15-Aug. 15..	(*)		(*)
7-5/8% 2002-07 bonds.....	..do.....		2/15/02.....	..do.....	(*)		(*)
7-1/4% 1992 bonds.....	8/16/77.....		8/15/92.....	..do.....	(*)		(*)
7% 1993-98 bonds.....	Various dates ..		5/15/93.....	May 15-Nov. 15 ..	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund ..					1		
Treasury Deposit Funds:							
Bills 5/6/82.....	Various dates ..		5/6/82.....	May 6, 1982.....	77		77
Bills 8/12/82.....	..do.....		8/12/82.....	Aug. 12, 1982.....	228	6	222
13.36% certificates of indebtedness.....							
7.01% certificates of indebtedness.....	Various dates:						
16% 1983 notes.....	From 2/1/82..	On demand	3/1/82.....	Mar. 1, 1982.....	3		3
12-1/8% 1984 notes.....	2/1/82.....	..do.....	9/30/83.....	..do.....	70		70
10-3/8% notes.....	2/22/82.....	..do.....	9/30/84.....	Mar. 31-Sept. 30..	5		5
	..do.....	..do.....	1/21/80.....	..do.....	1		1
	1/21/80.....	At Maturity	1/21/83.....	Jan. 21.....	4		4
6.70% 1986 to 1988 notes.....							
6.70% 1989 & 1990 bonds.....	Various dates:						
	From 10/3/78..	(23)	10/3/86 to 88.....	Apr. 3-Oct. 3.....	1,016	268	748
	..do.....	(23)	10/3/89 & 90.....	..do.....	181	41	140
Total Treasury Deposit Funds.....					1,586	315	1,271

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Unemployment Trust Fund:							
11-1/2% 1982 certificates.....	Various dates:	On demand	6/30/82.....	June 30-Dec. 31.	\$1,854		\$1,854
11-3/8% 1982 certificates.....	From 11/2/81	do.	do.	do.	1,457		1,457
11-1/4% 1982 certificates.....	From 10/1/81	do.	do.	do.	1,843		1,843
11-1/4% 1982 certificates.....	From 2/1/82	do.	do.	do.	287		287
10-7/8% 1982 certificates.....	From 9/1/81	do.	do.	do.	3,007		3,007
10-7/8% 1982 certificates.....	From 8/3/81	do.	do.	do.	1,177		1,142
10-3/4% 1982 certificates.....	From 7/3/81	do.	do.	do.	13,102	11,937	1,165
10-5/8% 1982 certificates.....	From 6/30/81	do.	do.	do.			
Total Unemployment Trust Fund.....					22,707	11,972	10,735
United States Army General Gift Fund:							
13-3/4% 1986 notes.....	11/6/81		5/15/86.....	May 15-Nov. 15.	*		*
8-1/4% 1982 notes.....	6/29/78		5/30/82.....	June 30-Dec. 31.	*		*
8% 1982 notes.....	11/6/81		5/15/82.....	May 15-Nov. 15.	*		*
7-7/8% 1982 notes.....	4/30/81		11/15/82.....	do.	*		*
8-3/8% 1995-00 bonds.....	7/12/76	8/15/95	8/15/00.....	Feb. 15-Aug. 15.	*		*
8-1/4% 2000-05 bonds.....	Various dates	5/15/00	5/15/05.....	May 15-Nov. 15.	*		*
Total United States Army General Gift Fund....					*		*
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1983 notes.....	1/19/82		8/31/83.....	Feb. 28-Aug. 31.	*		*
16% 1983 notes.....	Various dates		9/30/83.....	Mar. 31-Sept. 30	*		*
15-7/8% 1983 notes.....	10/19/81		7/31/83.....	Jan. 31-July 31..	*		*
15-1/2% 1983 notes.....	Various dates		10/31/83.....	Apr. 30-Oct. 31..	*		*
9-3/8% 1982 notes.....	9/16/81		5/31/82.....	May 31-Nov. 30.	*		*
8-7/8% 1982 notes.....	Various dates		7/31/82.....	Jan. 31-July 31.	*		*
Total United States Coast Guard Deepwater Port Liability Fund.....					1		1
United States Coast Guard General Gift Fund:							
Bills 4/15/82.....	Various dates		4/15/82.....	Apr. 15, 1982...	*		*
Bills 5/20/82.....	do.		5/20/82.....	May 20, 1982...	*		*
Bills 6/17/82.....	do.		6/17/82.....	June 17, 1982...	*		*
Bills 8/12/82.....	do.		8/12/82.....	Aug. 12, 1982...	*		*
Bills 9/9/82.....	do.		9/9/82.....	Sept. 9, 1982...	*		*
Bills 10/7/82.....	do.		10/7/82.....	Oct. 7, 1982...	*		*
Total United States Coast Guard General Gift Fund.....					*		*
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 5/20/82.....	Various dates		5/20/82.....	May 20, 1982...	*		*
16-1/4% 1983 notes.....	do.		8/31/83.....	Feb. 28-Aug. 31.	5		5
16% 1983 notes.....	do.		9/30/83.....	Mar. 31-Sept. 30	5		5
15-7/8% 1983 notes.....	9/24/81		7/31/83.....	Jan. 31-July 31..	*		*
15-1/2% 1983 notes.....	Various dates		10/31/83.....	Apr. 30-Oct. 31..	2		2
14-5/8% 1983 notes.....	9/30/81		6/30/83.....	June 30-Dec. 31.	2		2
12-5/8% 1983 notes.....	8/6/81		3/31/83.....	Mar. 31-Sept. 30	1		1
11-3/8% 1982 notes.....	9/11/81		4/30/82.....	Apr. 30-Oct. 31.	1		1
9-3/8% 1982 notes.....	Various dates		5/31/82.....	May 31-Nov. 30.	5		5
Total United States Coast Guard Offshore Oil Pollution Compensation Fund.....					21		21
United States Naval Academy General Gift Fund:							
Bills 5/6/82.....	Various dates		5/6/82.....	May 6, 1982....	*		*
14-3/8% 1985 notes.....	4/8/81		5/15/85.....	May 15-Nov. 15.	*		*
13-3/4% 1986 notes.....	10/29/81		5/15/86.....	do.	*		*
13-1/4% 1984 notes.....	4/8/81		8/15/84.....	Feb. 15-Aug. 15.	*		*
8-7/8% 1983 notes.....	9/28/79		6/30/83.....	June 30-Dec. 31.	*		*
8-5/8% 1982 notes.....	10/20/80		6/30/82.....	do.	*		*
8-1/4% 1985 notes.....	9/28/79		8/15/85.....	Feb. 15-Aug. 15.	*		*
8-1/4% 1988 notes.....	5/18/78		5/15/88.....	May 15-Nov. 15.	*		*
8% 1983 notes.....	8/31/78		2/15/83.....	Feb. 15-Aug. 15.	*		*
7-7/8% 1983 notes.....	5/18/78		5/15/83.....	May 15-Nov. 15.	*		*
7-5/8% 1987 notes.....	4/7/78		11/15/87.....	do.	*		*
7-1/8% 1982 notes.....	1/16/78		11/15/82.....	do.	*		*
7% 1982 notes.....	5/27/77		5/15/82.....	do.	*		*
Total United States Naval Academy General Gift Fund.....					1		1
United States Naval Academy Museum Fund:							
Bills 8/19/82.....	Various dates		8/19/82.....	Aug. 19, 1982...	*		*
16-1/4% 1983 notes.....	10/29/81		8/31/83.....	Feb. 28-Aug. 31.	*		*
15-5/8% 1983 notes.....	do.		5/31/83.....	May 31-Nov. 30.	*		*
14-1/2% 1991 notes.....	2/19/82		5/15/91.....	May 15-Nov. 15.	*		*
12-3/8% 1988 notes.....	3/25/81		1/15/88.....	Jan. 15-July 15..	*		*
12% 1987 notes.....	12/4/80		5/15/87.....	May 15-Nov. 15.	*		*
9-1/4% 1983 notes.....	10/20/80		8/15/83.....	Feb. 15-Aug. 15.	*		*
9-1/4% 1989 notes.....	8/17/81		5/15/89.....	May 15-Nov. 15.	*		*
8-1/4% 1985 notes.....	9/28/79		8/15/85.....	Feb. 15-Aug. 15.	*		*
7-7/8% 1986 notes.....	11/4/76		5/15/86.....	May 15-Nov. 15.	*		*
7-5/8% 1987 notes.....	4/7/78		11/15/87.....	do.	*		*
6-3/8% 1984 bonds.....	11/4/76		8/15/84.....	Feb. 15-Aug. 15.	*		*
Total United States Naval Academy Museum Fund.....					2		2

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ²⁴ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:							
12-1/2% 1982 certificates	12/31/81	On demand	6/30/82	June 30-Dec. 31	20		20
13% 1982 to 1996 bonds	6/30/81	do	do	do	47		47
9-3/4% 1982 to 1993 bonds	6/30/80	do	6/30/82 to 95	do	54		54
8-3/4% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	62		62
8-1/4% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	62		62
7-5/8% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	60		60
7-1/2% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	54	(*)	64
7-3/8% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	57		57
7-1/8% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	59		59
Total Veterans' Reopened Insurance Fund					483	(*)	483
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
9-5/8% 1982 to 1996 bonds	12/31/81	On demand	6/30/82	June 30-Dec. 31	26		26
8-3/8% 1982 to 1993 bonds	6/30/81	do	do	do	93	(*)	93
7-1/2% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	91		91
7-1/8% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	87		87
7% 1982 to 1992 bonds	6/30/77	do	6/30/82 to 92	do	96		96
6-3/4% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	92		92
6-3/8% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	88		88
5-7/8% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	84		84
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					737	4	733
War-Risk Insurance Revolving Fund:							
Bills 11/4/82	Various dates		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/30/82	do		12/30/82	Dec. 30, 1982	2	(*)	2
Bills 1/27/83	do		1/27/83	Jan. 27, 1983	3		3
11-5/8% 1983 notes	do		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					11	(*)	11
Total Government account series					233,536	37,814	195,722
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 5/1981	After 1 mo.	1 year from issue date	Semiannually	6		6
2% Treasury bonds	From 3/1970	(*)	12 years from issue date	Jan. 1-July 1	29	21	8
Total R.E.A. series					34	21	14
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period	At maturity	336		336
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. to 6 mos. to 7 yrs. or any intervening period	Various dates	13,955		13,955
Treasury bonds (Various interest rates)	do	do	From 7 yrs. to 6 mos. to 10 yrs. or any intervening period	do	8,392		8,392
Total State and local government series					22,683		22,683
United States individual retirement bonds: ²⁴							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(²⁵)	Indeterminate		14	6	7
6.00%	1/1/76	do	do		19	6	14
6.00%	1/1/77	do	do		10	4	6
6.00%	1/1/78	do	do		7	2	5
6.00%	1/1/79	do	do		3	1	2
6.50%	8/1/79	do	do		3	(*)	3
6.50%	1/1/80	do	do		3	1	3
8.00%	11/1/80	do	do		1	(*)	1
8.00%	1/1/81	do	do		2	(*)	2
9.00%	10/1/81	do	do		1	(*)	1
9.00%	1/1/82	do	do		(*)		(*)
Unclassified					1	3	-2
Total United States individual retirement bonds					64	23	40
United States retirement plan bonds: ²⁴							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	(²⁶)	Indeterminate		24	16	8
4.15%	6/66 to 12/69	do	do		34	20	14
5.00%	1/1/70	do	do		11	5	5
5.00%	1/1/71	do	do		12	5	6
5.00%	1/1/72	do	do		13	6	7
5.00%	1/1/73	do	do		15	6	9
5.00%	1/1/74	do	do		1	(*)	1
6.00%	2/1/74	do	do		31	10	20
6.00%	1/1/75	do	do		25	7	17
6.00%	1/1/76	do	do		24	6	18
6.00%	1/1/77	do	do		21	5	17
6.00%	1/1/78	do	do		19	4	15
6.00%	1/1/79	do	do		11	2	9
6.50%	8/1/79	do	do		5	1	4
6.50%	1/1/80	do	do		10	1	9
8.00%	11/1/80	do	do		2	(*)	2
8.00%	1/1/81	do	do		8	(*)	7
9.00%	10/1/81	do	do		2	(*)	2
9.00%	1/1/82	do	do		(*)		(*)
Unclassified					1	8	-7
Total United States retirement plan bonds					267	103	164

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹ --Continued							
Nonmarketable--Continued							
United States savings bonds:							
Series and approximate yield to maturity:	First day of each month:						
E-1942 4.145% ²⁸	1 to 12-42	After 2 mos ³⁰	After 10 years ³¹		86,866	28,389	9479
E-1943 4.273% ²⁸	1 to 12-43	do.	do.		14,251	13,438	813
E-1944 4.408% ²⁸	1 to 12-44	do.	do.		16,690	15,656	1,034
E-1945 4.539% ²⁸	1 to 12-45	do.	do.		13,217	12,252	925
E-1946 4.687% ²⁸	1 to 12-46	do.	do.		6,103	5,971	606
E-1947 4.813% ²⁸	1 to 12-47	do.	do.		5,885	5,279	699
E-1948 4.946% ²⁸	1 to 12-48	do.	do.		6,144	5,445	754
E-1949 5.111% ²⁸	1 to 12-49	do.	do.		6,126	5,372	706
E-1950 5.259% ²⁸	1 to 12-50	do.	do.		5,395	4,689	615
E-1951 5.500% ²⁸	1 to 12-51	do.	do.		4,687	4,052	217
E-1952 5.520% ²⁸	1 to 4-52	do.	do.		1,606	1,389	460
E-1952 5.586% ²⁸	(Jan. to Apr. 1952)	After 9 yrs. 8 mos ³¹	do.		3,303	2,943	844
E-1953 5.632% ²⁸	(May to Dec. 1952)	do.	do.		5,661	4,617	988
E-1954 5.694% ²⁸	1 to 12-53	do.	do.		5,812	4,699	987
E-1955 5.760% ²⁸	1 to 12-54	do.	do.		6,066	5,097	86
E-1956 5.863% ²⁸	1 to 12-55	do.	do.		5,903	4,916	877
E-1957 5.910% ²⁸	1 to 12-56	do.	do.		466	4,218	1,024
E-1957 6.033% ²⁸	(Jan. 1957)	After 8 yrs. 11 mos ³¹	do.		5,520	4,496	425
E-1958 6.115% ²⁸	(Feb. to Dec. 1957)	do.	do.		2,230	1,805	563
E-1959 6.181% ²⁸	1 to 5-59	do.	do.		2,968	2,406	1,078
E-1959 6.222% ²⁸	(June to Dec. 1959)	After 7 yrs. 9 mos ³¹	do.		5,278	4,201	1,212
E-1960 6.285% ²⁸	1 to 12-60	do.	do.		5,432	4,243	1,507
E-1961 6.373% ²⁸	1 to 12-61	do.	do.		5,303	4,091	1,419
E-1962 6.453% ²⁸	1 to 12-62	do.	do.		6,050	4,543	1,246
E-1963 6.528% ²⁸	1 to 12-63	do.	do.		5,860	4,461	1,399
E-1964 6.617% ²⁸	1 to 12-64	do.	do.		5,211	3,965	1,439
E-1965 6.707% ²⁸	(Jan. to Nov. 1965)	After 7 years ³¹	do.		549	4,716	1,572
E-1965 6.840% ²⁸	(Dec. 1965)	do.	do.		6,239	4,694	1,545
E-1966 6.856% ²⁸	1 to 12-66	do.	do.		2,546	1,897	649
E-1967 6.969% ²⁸	1 to 12-67	do.	do.		3,403	2,583	821
E-1968 7.047% ²⁸	(Jan. to May 1968)	do.	do.		2,414	1,792	632
E-1968 7.128% ²⁸	(June to Dec. 1968)	After 5 yrs. 10 mos ³¹	do.		3,236	2,425	811
E-1969 7.187% ²⁸	(Jan. to May 1969)	do.	do.		2,470	1,796	674
E-1969 7.308% ²⁸	(June to Dec. 1969)	do.	do.		3,557	2,611	945
E-1970 7.370% ²⁸	(Jan. to May 1970)	do.	do.		7,093	5,014	2,079
E-1970 7.423% ²⁸	(June to Dec. 1970)	do.	do.		7,953	5,444	2,500
E-1971 7.501% ²⁸	1 to 12-71	do.	do.		7,222	4,900	2,302
E-1972 7.607% ²⁸	1 to 12-72	do.	do.		657	449	208
E-1973 7.720% ²⁸	(Jan. to Nov. 1973)	After 5 years ³¹	do.		8,045	5,346	2,699
E-1973 7.830% ²⁸	(Dec. 1973)	do.	do.		8,279	5,305	2,974
E-1974 7.853% ²⁸	1 to 12-74	do.	do.		8,715	5,363	3,352
E-1975 7.972% ²⁸	1 to 12-75	do.	do.		8,898	5,384	3,514
E-1976 8.102% ²⁸	1 to 12-76	do.	do.		8,554	5,046	3,508
E-1977 8.255% ²⁸	1 to 12-77	do.	do.		3,078	1,788	1,290
E-1978 8.432% ²⁸	1 to 12-78	do.	do.		3,926	2,248	1,678
E-1979 8.575% ²⁸	(Jan. to May 1979)	do.	do.		1,052	682	370
E-1979 8.695% ²⁸	(June to Dec. 1979)	do.	do.				
E-1980 8.787% ²⁸	1 to 6-80	do.	do.				
Total Series E					269,348	212,892	56,457
EE-1980 8.835% ²⁸	(Jan. to Oct. 1980)	After 6 mos ³³	After 11 years		2,432	943	1,489
EE-1980 8.940% ²⁸	(Nov. to Dec. 1980)	do.	After 9 years		630	212	409
EE-1981 8.940% ²⁸	(Jan. to Apr. 1981)	do.	After 8 years		1,079	305	776
EE-1981 9.000% ²⁸	(May to Dec. 1981)	do.	do.		2,084	104	1,980
EE-1982 9.000% ²⁸	1 to 2-82	do.	do.		32	(*)	32
EE-Unclassified					376	1,532	-1,156
Total Series EE					6,634	3,093	3,541
H-1952 4.108% ²⁸	First day of each month:	After 6 mos ³³	After 9 yrs. 8 mos ³⁴	Semiannually	191	177	14
H-1953 4.203% ²⁸	6 to 12-52	do.	do.	do.	471	430	40
H-1954 4.322% ²⁸	1 to 12-53	do.	do.	do.	878	803	75
H-1955 4.440% ²⁸	1 to 12-54	do.	do.	do.	1,173	1,066	107
H-1956 4.568% ²⁸	1 to 12-55	do.	do.	do.	863	798	95
H-1957 4.680% ²⁸	1 to 12-56	do.	do.	do.	65	57	8
H-1957 4.879% ²⁸	1 to 12-57	do.	do.	do.	568	496	72
H-1958 5.013% ²⁸	(Jan. 1957)	After 10 yrs. ³⁴	do.	do.	690	789	101
H-1958 5.113% ²⁸	(Feb. to Dec. 1957)	do.	do.	do.	356	310	47
H-1959 5.203% ²⁸	(Jan. to May 1959)	do.	do.	do.	362	306	55
H-1959 5.271% ²⁸	(June to Dec. 1959)	do.	do.	do.	1,007	836	170
H-1960 5.384% ²⁸	1 to 12-60	do.	do.	do.	1,042	846	195
H-1961 5.510% ²⁸	1 to 12-61	do.	do.	do.	857	674	183
H-1962 5.636% ²⁸	1 to 12-62	do.	do.	do.	672	501	170
H-1963 5.777% ²⁸	1 to 12-63	do.	do.	do.	540	392	149
H-1964 5.915% ²⁸	1 to 11-65	do.	do.	do.	46	32	14
H-1965 6.110% ²⁸	(Dec. 1965)	do.	do.	do.	635	440	187
H-1966 6.159% ²⁸	1 to 12-66	do.	do.	do.	526	359	167
H-1967 6.313% ²⁸	1 to 12-67	do.	do.	do.	199	132	67
H-1968 6.425% ²⁸	(Jan. to May 1968)	do.	do.	do.	232	152	81
H-1968 6.517% ²⁸	(June to Dec. 1968)	do.	do.	do.	165	103	62
H-1969 6.605% ²⁸	(Jan. to May 1969)	do.	do.	do.	193	116	77
H-1969 6.755% ²⁸	(June to Dec. 1969)	do.	do.	do.	178	103	73
H-1970 6.845% ²⁸	(Jan. to May 1970)	do.	do.	do.	213	116	97
H-1970 6.924% ²⁸	(June to Dec. 1970)	do.	do.	do.	514	268	246
H-1971 7.017% ²⁸	1 to 12-71	do.	do.	do.	650	301	349
H-1972 7.130% ²⁸	1 to 12-72	do.	do.	do.	572	244	328
H-1973 7.276% ²⁸	1 to 11-73	do.	do.	do.	39	17	22
H-1973 7.380% ²⁸	(Jan. to Nov. 1973)	do.	do.	do.	627	255	372
H-1974 7.425% ²⁸	(Dec. 1973)	do.	do.	do.	639	247	393
H-1975 7.552% ²⁸	1 to 12-74	do.	do.	do.	643	235	408
H-1976 7.685% ²⁸	1 to 12-75	do.	do.	do.	613	238	410
H-1977 7.835% ²⁸	1 to 12-76	do.	do.	do.	579	163	416
H-1978 7.998% ²⁸	1 to 12-77	do.	do.	do.	280	50	204
H-1979 8.125% ²⁸	1 to 12-78	do.	do.	do.	298	51	247
H-1979 8.226% ²⁸	(Jan. to May 1979)	do.	do.	do.			
H-1979 8.326% ²⁸	(June to Dec. 1979)	do.	do.	do.			
Total Series H					18,554	12,674	5,880

²⁸\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States savings bonds ²⁹ --Continued	First day of each month:						
Series and approximate yield to maturity:		After 6 mos. ²³	After 10 yrs....	Semiannually....	\$596	\$50	\$546
HH-1980 8.223% (Jan. to Oct. 1980).....	1 to 10-80.....	do.....	do.....	do.....	97	5	92
HH-1980 8.430% (Nov. to Dec. 1980).....	11 to 12-80.....	do.....	do.....	do.....	290	8	281
HH-1981 8.430% (Jan. to Apr. 1981).....	1 to 4-81.....	do.....	do.....	do.....	532	6	526
HH-1981 8.500% (May to Dec. 1981).....	5 to 12-81.....	do.....	do.....	do.....	20		20
HH-1981 8.500%.....	1 to 2-82.....	do.....	do.....	do.....	92	25 50	35
HH-Unclassified.....					1,628	127	1,501
Total Series HH.....					296,164	228,786	67,378
Total United States savings bonds.....							
United States savings notes: ²⁹ ^b							
Series and yield to maturity:		After 1 yr. ³⁴	After 4-1/2 yrs. ³⁹		153	123	30
1967 7.040%.....	5 to 12-67.....	do.....	do.....		137	109	28
1968 7.059% (Jan. to May 1968).....	1 to 5-68.....	do.....	do.....		237	200	37
1968 7.159% (June to Dec. 1968).....	6 to 12-68.....	do.....	do.....		504	387	117
1969 7.211%.....	1 to 12-69.....	do.....	do.....		148	111	37
1970 7.271%.....	1 to 6-70.....	do.....	do.....				
Unclassified.....					1,198	929	269
Total United States savings notes.....					572,417	387,751	304,666
Total nonmarketable.....					1,322,526	290,328	1,042,198
Total interest-bearing debt.....							
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....							38 1
2-1/2% Postal Savings bonds.....							38 (a) 4
First Liberty bonds, at various interest rates.....							74
Other Liberty bonds, at various interest rates.....							(a) 4,643
Treasury bonds, Investment series.....							9
Adjusted Service bonds of 1945.....							10 (a) 3
Treasury notes, at various interest rates.....							73
Treasury certificates of indebtedness, at various interest rates.....							3
Treasury bills.....							256
Federal Financing bank bills.....							5,064
Treasury savings certificates.....							294
Treasury tax and savings notes.....							46
United States savings bonds.....							1
Excess profits tax refund bonds ³⁸ ^c							323
United States notes ⁴⁰							67
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴¹							2
Old demand notes and fractional currency.....							4
Old series currency (Act of June 30, 1961) ⁴²							205
Silver certificates (Act of June 24, 1967) ⁴³							4
Thrift and Treasury savings stamps.....							945
Total matured debt.....							6,000
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b ^b							1,048,307
United States savings stamps.....							
Excess profits tax refund bonds ³⁸ ^c							
United States notes ⁴⁰							
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴¹							
Old demand notes and fractional currency.....							
Old series currency (Act of June 30, 1961) ⁴²							
Silver certificates (Act of June 24, 1967) ⁴³							
Thrift and Treasury savings stamps.....							
Total other debt.....							
Total non-interest-bearing debt.....							
Total public debt outstanding.....							

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--FOOTNOTES

18

- ¹ Bills are sold by competitive bidding on a discount basis. The average sale price of these securities yields an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.
- ² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin, beginning with the January 1971 issue.
- ³ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
- ⁴ Arranged according to earliest call dates.
- ⁵ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.
- ⁶ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.
- ⁷ Redeemable at any time on 2 days' notice.
- ⁸ Redeemable prior to maturity in whole or in part as per agreement.
- ⁹ Redeemable at any time prior to maturity on 1 months' notice.
- ¹⁰ Redeemable at any time prior to maturity on 2 months' notice.
- ¹¹ Redeemable at any time prior to maturity on 3 months' notice.
- ¹² Redeemable prior to maturity on 3 months' notice with interest penalties.
- ¹³ The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.
- ¹⁴ Interest payable annually with final interest payable at maturity.
- ¹⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.
- ¹⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.
- ¹⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.
- ¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.
- ¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.
- ²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.
- ²¹ Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.
- ²² Redeemable prior to maturity.
- ²³ Issued at par. Semiannual interest is added to principal.
- ²⁴ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- ²⁵ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.
- ²⁶ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.
- ²⁷ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.
- ²⁸ The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.
- ²⁹ Redeemable after 2 months from issue date at option of owner.
- ³⁰ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.
- ³¹ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.
- ³² Redeemable after 6 months from issue date at option of owner.
- ³³ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.
- ³⁴ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

³⁵ Redeemable after 1 year from issue date at option of owner.

³⁶ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

³⁷ Not subject to statutory debt limitation.

³⁸ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³⁹ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁰ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴¹ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴² Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁴³ Includes \$4,498 million 13-7/8% Treasury Notes Series P-1982 which matured on Sunday, February 28, 1982.

⁴⁴ 13-7/8% Notes Series 1982 Government account series which matured on Sunday, February 28, 1982.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the Monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

^g Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

^h These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, FEBRUARY 28, 1982

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Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates .	Jan. 1, July 1.....	Various	84
General Insurance Fund:					
Debentures, Series MM.....	do.....	do.....	do.....	do.....	357
Housing Insurance:					
Debentures, Series BB.....	do.....	do.....	do.....	do.....	6
National Defense Housing Insurance:					
Debentures, Series GG.....	do.....	do.....	do.....	do.....	2
Section 220, Housing Insurance:					
Debentures, Series CC.....	do.....	do.....	do.....	do.....	18
Section 221, Housing Insurance:					
Debentures, Series DD.....	do.....	do.....	do.....	do.....	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	do.....	do.....	do.....	do.....	3
Title I Housing Insurance:					
Debentures, Series R.....	do.....	do.....	do.....	2-3 4/5%	(*)
Debentures, Series T.....	do.....	do.....	do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	do.....	do.....	do.....	Various	10
Special Risk Insurance Fund:					
Debentures, Series PP.....	do.....	do.....	do.....	5-1/2%	(*)
Total unmatured debt.....					403
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest.....					(*)
Federal Farm Mortgage Corporation:					
Principal.....					(*)
Interest.....					(*)
Federal Housing Administration:					
Principal.....					7
Interest.....					(*)
Home Owners' Loan Corporation:					
Principal.....					(*)
Interest.....					(*)
Total matured debt.....					7
Total.....					2,411

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.² The amounts shown for GUARANTEED DEBT OF FEDERAL AGENCIES TABLE 111-C of the Daily Treasury Statement dated February 26, 1982, are overstated by \$6 million.d
redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.



3/31/82

NEWARK PUBLIC LIBRARY

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1982

APR 19 1982

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING MARCH 31, 1982 AND
COMPARATIVE FIGURES FOR MARCH 31, 1981U. S. GOVT. PUBS.
DEPOSITORY 376

Title	March 31, 1982		March 31, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent		Percent	
Notes:	14.077	\$256,212	14.294	\$235,315
Bonds:				
Treasury	11.994	316,042	10.309	336,505
	9.863	101,366	8.918	89,323
Total marketable	12.376	752,620	11.401	661,142
Nonmarketable:				
Depository series:	2.000	12	3.000	7
Foreign series:				
Government:				
Dollar denominated	9.652	15,560	9.781	17,725
Public:				
Foreign currency denominated	7.170	4,081	6.344	6,437
Government account series	10.737	196,707	9.655	183,833
R. E. A. series	4.403	46	4.999	22
State and local government series	7.246	38	6.612	23,488
United States individual retirement bonds	6.276	163	6.112	43
United States retirement plan bonds	5.796	87,163	6.130	166
United States savings bonds	7.144	265	5.786	70,057
United States savings notes	7.173			287
Total nonmarketable	9.576	307,195	8.470	302,065
Total interest-bearing debt	11.548	1,059,815	10.505	963,207
Non-interest-bearing debt:				
Matured debt		536		404
Other		946		920
Total non-interest-bearing debt		1,484		1,324
Total public debt outstanding		1,061,298		964,531

TABLE II—STATUTORY DEBT LIMIT, MARCH 31, 1982

Public debt subject to limit:	\$1,061,298
Public debt outstanding	606
Less amounts not subject to limit:	(^a)
Treasury	
Federal Financing Bank	1,060,692
Total public debt subject to limit	
Other debt subject to limit:	395
Guaranteed debt of Government agencies	1,135
Specified participation certificates	1,530
Total other debt subject to limit	1,062,223
Total debt subject to limit	1,079,800
Statutory debt limit ^b	17,577
Balance of statutory debt limit	

^a\$500 thousand or less.^bComputed on true discount basis.^cPursuant to 31 U.S.C. 752, By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$70,000 million. As of March 31, 1982, \$69,987 million was held by the public.^dDollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

^eDollar equivalent of Treasury notes issued and payable in the amount of 6,534 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.^fPursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.^gPursuant to 31 U.S.C. 757b, By Act of October 1, 1981, the statutory debt limit established at \$400,000 million was temporarily increased to \$1,079,800 million through September 30, 1982.For sales by the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402
Subscription price \$135.00 per year (domestic), \$168.75 per year additional (foreign mailing), includes all issues of the Daily Statement of the United States Treasury, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the United States Government. No single copies are sold.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1982

Title of Loan and Rate of Interest			Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING¹									
Marketable: ²									
Bills (Maturity Value):									
Series maturing and approximate yield to maturity:									
Apr. 1, 1982	14.932%	11.991%	10/1/81		4/1/82	Apr. 1, 1982	24,513		24,513
Apr. 8, 1982	11.658%	11.658%	12/31/81		4/8/82	Apr. 8, 1982	4,931		4,931
Apr. 15, 1982	13.500%	12.121%	1/7/82		4/15/82	Apr. 15, 1982	4,548		4,548
Apr. 22, 1982	13.795%	12.991%	10/15/81		4/22/82	Apr. 22, 1982	4,980		4,980
Apr. 29, 1982	13.619%	12.505%	1/14/82		4/29/82	Apr. 29, 1982	4,728		4,728
May 6, 1982	13.851%	12.720%	4/23/81		5/6/82	May 6, 1982	5,042		5,042
May 13, 1982	14.099%	11.510%	10/22/81		5/13/82	May 13, 1982	4,733		4,733
May 20, 1982	14.739%	10.972%	12/7/81		5/20/82	May 20, 1982	5,041		5,041
May 27, 1982	14.916%	12.430%	1/21/82		5/27/82	May 27, 1982	4,718		4,718
June 3, 1982	12.448%	10.772%	2/25/82		6/3/82	June 3, 1982	4,959		4,959
June 10, 1982	12.059%	12.448%	3/4/82		6/10/82	June 10, 1982	4,722		4,722
June 17, 1982	12.008%	13.146%	12/10/81		6/17/82	June 17, 1982	4,847		4,847
June 24, 1982	12.535%	11.838%	3/11/82		6/24/82	June 24, 1982	4,716		4,716
July 1, 1982	12.488%	12.535%	6/18/81		7/1/82	July 1, 1982	4,829		4,829
July 8, 1982	12.281%	12.488%	12/24/81		7/8/82	July 8, 1982	4,922		4,922
July 15, 1982	12.735%	12.406%	3/25/82		7/15/82	July 15, 1982	4,929		4,929
July 22, 1982	13.103%	12.103%	1/14/82		7/22/82	July 22, 1982	4,911		4,911
July 29, 1982	13.530%	12.103%	1/21/82		7/29/82	July 29, 1982	4,943		4,943
Aug. 5, 1982	13.846%	12.542%	1/28/82		8/5/82	Aug. 5, 1982	5,050		5,050
Aug. 12, 1982	13.934%	12.542%	2/4/82		8/12/82	Aug. 12, 1982	5,046		5,046
Aug. 19, 1982	14.360%	12.542%	8/13/81		8/19/82	Aug. 19, 1982	5,057		5,057
Aug. 26, 1982	12.695%	12.542%	2/11/82		8/26/82	Aug. 26, 1982	5,047		5,047
Sept. 2, 1982	12.786%	12.542%	2/18/82		9/2/82	Sept. 2, 1982	4,949		4,949
Sept. 9, 1982	12.065%	11.050%	2/25/82		9/9/82	Sept. 9, 1982	4,837		4,837
Sept. 16, 1982	12.962%	12.065%	9/10/81		9/16/82	Sept. 16, 1982	4,768		4,768
Sept. 23, 1982	12.673%	12.962%	3/11/82		9/23/82	Sept. 23, 1982	4,834		4,834
Oct. 7, 1982	14.580%	12.673%	3/18/82		10/7/82	Oct. 7, 1982	4,838		4,838
Nov. 4, 1982	13.159%	12.580%	3/25/82		10/8/82	Nov. 4, 1982	5,251		5,251
Dec. 2, 1982	10.506%	12.580%	10/8/81		11/4/82	Dec. 2, 1982	5,016		5,016
Dec. 30, 1982	12.501%	12.501%	11/5/81		12/8/82	Dec. 30, 1982	5,194		5,194
Jan. 27, 1983	13.143%	12.317%	12/31/81		12/30/82	Jan. 27, 1983	5,260		5,260
Feb. 24, 1983	13.179%	12.317%	1/28/82		1/27/83	Feb. 24, 1983	5,294		5,294
Mar. 24, 1983	12.509%	12.509%	2/25/82		2/24/83	Mar. 24, 1983	5,271		5,271
			3/25/82		3/24/83		5,277		5,277
Total Treasury Bills							256,212		256,212
Notes: ³									
Treasury:									
8-1/8% A-1982 (Effective Rate 8.0029%)			5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)			8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)			11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
7-1/8% D-1982 (Effective Rate 7.0194%)			4/4/77		5/15/82	do.	2,613		2,613
7-1/8% E-1982 (Effective Rate 7.1835%)			10/17/77		11/15/82	do.	2,737		2,737
8-1/4% F-1982 (Effective Rate 8.2650%)			6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% G-1982 (Effective Rate 8.4079%)			9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% H-1982 (Effective Rate 9.3594%)			11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% I-1982 (Effective Rate 9.4519%)			12/31/78		12/31/82	June 30-Dec. 31	3,205		3,205
9% J-1982 (Effective Rate 9.0608%)			8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-3/8% K-1982 (Effective Rate 11.4426%)			4/30/80		4/30/82	Apr. 30-Oct. 31	4,573		4,573
9-1/8% L-1982 (Effective Rate 9.3684%)			6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284
8-5/8% M-1982 (Effective Rate 8.6284%)			6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7/8% N-1982 (Effective Rate 8.9723%)			7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-7/8% O-1982 (Effective Rate 11.2383%)			9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% P-1982 (Effective Rate 11.9345%)			9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% Q-1982 (Effective Rate 12.2422%)			10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% R-1982 (Effective Rate 13.9886%)			12/1/80		11/30/82	May 31-Nov. 30	4,968		4,968
15-1/8% S-1982 (Effective Rate 15.1501%)			12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955
8% A-1983			2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)			11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)			4/5/78		5/15/83	do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)			3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.5884%)			7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7807%)			10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)			11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)			12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% I-1983 (Effective Rate 11.9787%)			2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% J-1983 (Effective Rate 9.3195%)			5/15/80		do.	do.	6,670		6,670
9-7/8% K-1983 (Effective Rate 9.8813%)			8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% L-1983 (Effective Rate 13.6916%)			2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% M-1983 (Effective Rate 13.9697%)			3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% N-1983 (Effective Rate 12.6547%)			3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583
14-1/2% O-1983 (Effective Rate 14.5080%)			4/30/81		4/30/83	Apr. 30-Oct. 31	4,586		4,586
15-5/8% P-1983 (Effective Rate 15.7215%)			6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763
14-5/8% Q-1983 (Effective Rate 14.7186%)			6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
15-7/8% R-1983 (Effective Rate 15.9188%)			7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974
16-1/4% S-1983 (Effective Rate 16.2581%)			8/31/81		8/31/83	Feb. 28-Aug. 31	5,431		5,431
16% V-1983 (Effective Rate 16.1172%)			9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,268
15-1/2% W-1983 (Effective Rate 15.5583%)			11/2/81		10/31/83	Apr. 30-Oct. 31	5,470		5,470
12-1/8% X-1983 (Effective Rate 12.2194%)			11/30/81		11/30/83	May 31-Nov. 30	5,492		5,492
13% Y-1983 (Effective Rate 13.0570%)			12/31/81		12/31/83	June 30-Dec. 31	5,427		5,427
7-1/4% A-1984 (Effective Rate 7.2689%)			2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)			8/15/77		8/15/84	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)			9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)			3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)			6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1982--Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
12-1/8% F-1984 (Effective Rate 12.1334%) ²	9/30/80		9/30/84	Mar. 31-Sept. 30	\$3,369		\$3,369
13-1/4% G-1984 (Effective Rate 13.3102%) ²	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%) ²	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%) ²	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8008%) ²	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%) ²	8/17/81		11/15/84	Jan. 15-May 15	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%) ²	11/16/81		do.	do.	6,213		6,213
15% N-1984 (Effective Rate 15.0828%) ²	2/1/82		1/31/84	Jan. 31-July 31	6,206		6,206
15-1/8% P-1984 (Effective Rate 15.2109%) ²	3/1/82		2/29/84	Feb. 28-Aug. 31	5,950		5,950
14-1/8% Q-1984 (Effective Rate 14.1371%) ²	3/31/82		3/31/84	Mar. 31-Sept. 30	6,218		6,218
8% A-1985 (Effective Rate 7.8778%) ²	2/15/78		2/15/85	Feb. 15-Aug. 15	4,328		4,328
8-1/4% B-1985 (Effective Rate 8.3580%) ²	8/15/78		8/15/85	do.	2,539		2,539
10-3/8% C-1985 (Effective Rate 10.4033%) ²	12/4/79		5/15/85	May 15-Nov. 15	2,719		2,719
14-3/8% D-1985 (Effective Rate 14.3916%) ²	3/3/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
9-5/8% E-1985 (Effective Rate 9.6809%) ²	5/9/80		11/15/85	May 15-Nov. 15	3,087		3,087
11-3/4% F-1985 (Effective Rate 11.7563%) ²	9/3/80		3/31/81	Mar. 31-Sept. 30	3,786		3,786
13-3/8% G-1985 (Effective Rate 13.4932%) ²	3/31/81		6/30/85	June 30-Dec. 31	3,361		3,361
14% H-1985 (Effective Rate 14.0405%) ²	6/30/81		9/30/85	Mar. 31-Sept. 30	3,430		3,430
15-7/8% J-1985 (Effective Rate 15.9095%) ²	9/30/81		12/31/85	June 30-Dec. 31	5,888		5,888
14-1/8% K-1985 (Effective Rate 14.1622%) ²	12/31/81		5/15/86	Feb. 15-Aug. 15	5,219		5,219
14-5/8% L-1985 (Effective Rate 14.6291%) ²	2/16/82		8/15/86	May 15-Nov. 15	9,515		9,515
7-7/8% A-1986	8/16/76		2/15/86	Feb. 15-Aug. 15	3,460		3,460
8% B-1986	12/8/80		5/15/86	May 15-Nov. 15	3,206		3,206
13-1/2% C-1986 (Effective Rate 13.5195%) ²	3/4/81		11/15/86	do.	3,469		3,469
13-7/8% D-1986 (Effective Rate 13.7688%) ²	6/3/81		5/15/86	Mar. 31-Sept. 30	4,209		4,209
13-7/8% E-1986 (Effective Rate 13.9522%) ²	9/8/81		3/31/82	May 15-Nov. 15	2,387		2,387
16-1/8% F-1986 (Effective Rate 16.1368%) ²	3/31/82		1/15/87	Feb. 15-Aug. 15	6,238		6,238
14% G-1986 (Effective Rate 14.0528%) ²	11/15/77		2/15/87	May 15-Nov. 15	2,472		2,472
7-5/8% A-1987 (Effective Rate 7.6926%) ²	2/15/79		2/15/87	Feb. 15-Aug. 15	3,537		3,537
9% B-1987 (Effective Rate 9.0064%) ²	2/15/80		5/15/87	May 15-Nov. 15	3,519		3,519
12% C-1987 (Effective Rate 12.0170%) ²	12/2/81		2/15/87	Feb. 15-Aug. 15	4,148		4,148
12-3/4% D-1987 (Effective Rate 12.8284%) ²	3/3/82		5/15/88	do.	3,445		3,445
14% E-1987 (Effective Rate 14.0000%) ²	5/15/78		1/15/88	Jan. 15-July 15	2,710		2,710
8-1/4% A-1988 (Effective Rate 8.2900%) ²	11/15/78		5/15/88	Apr. 15-Oct. 15	2,972		2,972
8-3/4% B-1988 (Effective Rate 8.8504%) ²	1/8/81		7/15/88	Jan. 15-July 15	3,469		3,469
12-3/8% C-1988 (Effective Rate 12.4874%) ²	4/8/81		4/15/88	Apr. 15-Oct. 15	3,474		3,474
13-1/4% D-1988 (Effective Rate 13.3410%) ²	7/7/81		5/15/88	May 15-Nov. 15	2,628		2,628
14% E-1988 (Effective Rate 14.0745%) ²	10/14/81		5/15/89	do.	5,779		5,779
15-3/8% F-1988 (Effective Rate 15.4019%) ²	5/15/79		11/15/89	Jan. 15-July 15	3,508		3,508
9-1/4% A-1989 (Effective Rate 9.3727%) ²	11/15/79		8/15/89	Feb. 15-Aug. 15	3,762		3,762
10-3/4% B-1989 (Effective Rate 10.8817%) ²	1/13/82		11/15/90	May 15-Nov. 15	5,701		5,701
14-5/8% C-1989 (Effective Rate 14.7402%) ²	8/15/80		5/15/91	do.	2,047		2,047
10-3/4% A-1990 (Effective Rate 10.8116%) ²	5/15/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
13% B-1990 (Effective Rate 12.9723%) ²	5/15/81		11/15/91	May 15-Nov. 15	2,886		2,886
14-1/2% A-1991 (Effective Rate 14.9828%) ²	8/17/81		2/15/92	Feb. 15-Aug. 15	2,813		2,813
14-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		4/1/82	Apr. 1-Oct. 1	(*)		(*)
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82		4/1/83	do.	(*)		(*)
1-1/2% EA-1982	4/1/77		10/1/78	do.	1		1
1-1/2% EO-1982	10/1/77		4/1/83	do.	(*)		(*)
1-1/2% EA-1983	4/1/78		10/1/78	do.	1		1
1-1/2% EO-1983	10/1/78		4/1/84	do.	(*)		(*)
1-1/2% EA-1984	4/1/79						
Total Treasury notes					395,042		395,042
Bonds:							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2685%) ²	4/5/60	11/15/82	5/15/85	May 15-Nov. 15	1,218	\$357	861
3-1/4% 1978-83	5/1/53	12/15/82	6/15/83	June 15-Dec. 15	1,606	517	1,089
6-3/8% 1984 (Effective Rate 6.4978%) ²	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%) ²	6/3/58	(*)	5/15/85	May 15-Nov. 15	1,135	594	541
6-1/8% 1986 (Effective Rate 6.1493%) ²	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2321%) ²	8/15/62	8/15/83	8/15/92	Feb. 15-Aug. 15	3,818	1,596	2,221
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	8/15/83	2/15/93	do.	250	123	127
7-1/2% 1988-93 (Effective Rate 7.6844%) ²	8/15/63	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.3141%) ²	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	722	838
3-1/2% 1990 (Effective Rate 3.4757%) ²	2/14/58	(*)	2/15/90	Feb. 15-Aug. 15	4,917	3,053	1,864
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75	(*)	5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		5/15/93	May 15-Nov. 15	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73		5/15/98	do.	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
6-5/8% 1993 (Effective Rate 6.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,508		1,508
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%) ²	5/15/74		5/15/99	May 15-Nov. 15	2,414	30	2,384
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79	(*)	11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(*)	2/15/95	Feb. 15-Aug. 15	2,745	2,379	366
10-1/2% 1995 (Effective Rate 10.5900%) ²	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7951%) ²	2/18/75		2/15/00	do.	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%) ²	8/15/75		8/15/95	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	10/15/80		8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1996 (Effective Rate 3.5241%) ²	10/3/80	(*)	11/15/98	May 15-Nov. 15	4,463	3,051	1,412
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75		5/15/05	do.	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77		2/15/02	do.	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77		11/15/02	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78		8/15/03	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 8.9328%) ²	11/15/78		11/15/03	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 9.9150%) ²	5/15/79		5/15/04	do.	4,806		4,806
10-3/8% 2004-09 (Effective Rate 10.5632%) ²	11/15/79		11/15/04	Feb. 15-Aug. 15	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80		2/15/05	May 15-Nov. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1099%) ²	1/15/80		5/15/05	do.	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7301%) ²	11/17/80		11/15/05	Feb. 15-Aug. 15	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81		5/15/06	May 15-Nov. 15	4,809		4,809
14% 2006-11 (Effective Rate 14.3381%) ²	11/16/81		11/15/06	do.	4,901		4,901
Total Treasury bonds					114,003	12,637	101,366
Total marketable					765,257	12,637	752,620

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable: Depository Series: ^c 2% Bond First Series.....	Various dates: From 4/1970	(4).....	12 years from issue date.....	June 1-Dec. 1...	\$87	\$76	\$12
Foreign series: ^c Government-Dollar denominated:							
Bills 4/1/82.....	Various dates		4/1/82.....	Apr. 1, 1982....	761		761
Bills 4/29/82.....	1/28/82.....		4/29/82.....	Apr. 29, 1982....	200		200
Bills 5/3/82.....	Various dates		5/3/82.....	May 3, 1982.....	774		774
Bills 6/1/82.....	do.....		6/1/82.....	June 1, 1982....	701		701
Bills 6/11/82.....	do.....		6/11/82.....	June 11, 1982....	(*)		(*)
Bills 7/1/82.....	do.....		7/1/82.....	July 1, 1982....	619		619
Bills 8/2/82.....	do.....		8/2/82.....	Aug. 2, 1982....	508		508
Bills 9/1/82.....	3/1/82.....		9/1/82.....	Sept. 1, 1982....	706		706
2.50% Treasury notes.....	4/1/75.....	(8)	4/1/82.....	Apr. 1-Oct. 1....	341		241
8.00% Treasury notes.....	1/28/77.....	(7)	5/15/82.....	May 15-Nov. 15..	300		300
7.84% Treasury notes.....	6/25/75.....	(9)	6/25/82.....	June 25-Dec. 25..	600		600
8.00% Treasury notes.....	7/7/75.....	(9)	7/7/82.....	Jan. 7-July 7....	200		200
7.85% Treasury notes.....	7/14/75.....	(9)	7/14/82.....	Jan. 14-July 14..	200		200
7.85% Treasury notes.....	7/7/76.....	(9)	8/15/82.....	Feb. 15-Aug. 15..	200		200
7.55% Treasury notes.....	7/14/76.....	(10)	do.....	do.....	200		200
7.60% Treasury notes.....	6/25/76.....	(11)	11/15/82.....	May 15-Nov. 15..	600		600
7.60% Treasury notes.....	3/22/76.....	(11)	2/15/83.....	Feb. 15-Aug. 15..	500		500
8.00% Treasury notes.....	5/27/77.....	(7)	do.....	do.....	300		300
7.06% Treasury notes.....	6/20/77.....	(11)	11/15/83.....	May 15-Nov. 15..	300		300
6.90% Treasury notes.....	7/7/77.....	(11)	do.....	do.....	200		200
6.90% Treasury notes.....	7/14/77.....	(11)	do.....	do.....	200		200
7.10% Treasury notes.....	3/22/77.....	(11)	2/15/84.....	Feb. 15-Aug. 15..	500		500
7.25% Treasury notes.....	7/15/77.....	(7)	do.....	do.....	150		150
7.20% Treasury notes.....	9/22/77.....	(11)	8/15/84.....	do.....	500		500
7.90% Treasury notes.....	3/22/78.....	(12)	2/15/85.....	do.....	500		500
8.05% Treasury notes.....	4/7/78.....	(12)	3/31/85.....	Mar. 31-Sept. 30	400		400
8.50% Treasury notes.....	7/7/78.....	(11)	5/15/85.....	May 15-Nov. 15..	400		400
8.50% Treasury notes.....	9/22/78.....	(12)	8/15/85.....	Feb. 15-Aug. 15..	500		500
8.55% Treasury notes.....	10/6/78.....	(11)	do.....	do.....	450		450
9.05% Treasury notes.....	2/7/79.....	(12)	2/14/86.....	do.....	400		400
9.15% Treasury notes.....	3/7/79.....	(12)	3/31/86.....	Mar. 31-Sept. 30	400		400
9.10% Treasury notes.....	4/6/79.....	(12)	4/30/86.....	Apr. 30-Oct. 31..	450		450
9.30% Treasury notes.....	5/15/79.....	(12)	5/15/86.....	May 15-Nov. 15..	500		500
8.90% Treasury notes.....	7/16/79.....	(12)	7/31/86.....	Jan. 31-July 31..	500		500
9.15% Treasury notes.....	6/23/80.....	(12)	6/30/87.....	June 30-Dec. 31..	600		600
9.75% Treasury notes.....	7/8/80.....	(12)	7/31/87.....	Jan. 31-July 31..	200		200
9.85% Treasury notes.....	7/15/80.....	(12)	8/31/87.....	Feb. 28-Aug. 31..	200		200
14.15% Treasury notes.....	5/15/81.....	(12)	5/15/88.....	May 15-Nov. 15..	300		300
6.95% Treasury bonds.....	6/27/77.....	(11)	8/15/84.....	Feb. 15-Aug. 15..	300		300
Total Government dollar denominated.....					15,560		15,560
Public-foreign currency denominated: ¹³							
8.55% Treasury notes DM.....	11/12/79.....	At Maturity	5/12/82.....	Nov. 12 ¹⁴	451		16 451
8.50% Treasury notes DM.....	1/25/80.....	do.....	7/26/82.....	Jan. 26 ¹⁴	561		17 561
6.70% Treasury notes DM.....	3/1/79.....	do.....	9/1/82.....	Mar. 1 ¹⁴	671		18 671
6.20% Treasury notes DM.....	12/15/78.....	do.....	12/14/82.....	Dec. 15 ¹⁴	664		19 664
2.65% Treasury notes SF.....	1/26/79.....	do.....	1/26/83.....	Jan. 26 ¹⁴	459		20 459
8.50% Treasury notes DM.....	11/12/79.....	do.....	5/12/83.....	Nov. 12 ¹⁴	668		21 668
8.45% Treasury notes DM.....	1/25/80.....	do.....	7/26/83.....	Jan. 26 ¹⁴	607		22 607
Total Public foreign currency denominated.....					4,081		4,081
Government account series:							
Agriculture Reforestation Trust Fund:							
16% 1983 notes.....	3/12/82.....		9/30/83.....	Mar. 31-Sept. 30	11		11
9-3/4% 1983 notes.....	Various dates		do.....	do.....	69		69
Total Agriculture Reforestation Trust Fund.....					80		80
Airport & Airways Trust Fund:							
12-3/8% 1982 certificates.....	12/1/81.....	On demand	6/30/82.....	June 30-Dec. 31..	250		250
12-1/8% 1982 certificates.....	9/10/81.....	do.....	do.....	do.....	3		3
11-5/8% 1982 certificates.....	6/30/81.....	do.....	do.....	do.....	5,386	1,186	4,200
Total Airport & Airways Trust Fund.....					5,648	1,186	4,462
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 4/8/82.....	Various dates		4/8/82.....	Apr. 8, 1982....	(*)		(*)
Bills 4/22/82.....	do.....		4/22/82.....	Apr. 22, 1982....	1		1
Total Alaska Native Escrow Fund, Bureau of Indian Affairs.....					1		1
Alleged Violators of Regulations, Department of Energy:							
15.26% 1982 certificates.....	3/31/82.....	On demand	4/1/82.....	Apr. 1, 1982....	4		4
Bills 5/13/82.....	Various dates		5/13/82.....	May 13, 1982....	209		209
Bills 8/12/82.....	do.....		8/12/82.....	Aug. 12, 1982....	217		217
Total Alleged Violators of Regulations, Department of Energy.....					431		431
Aviation Insurance Revolving Fund:							
Bills 4/22/82.....	Various dates		4/22/82.....	Apr. 22, 1982....	6		6
Bills 7/15/82.....	do.....		7/15/82.....	July 15, 1982....	5		5
Bills 10/7/82.....	do.....		10/7/82.....	Oct. 7, 1982....	6		6
Bills 12/30/82.....	do.....		12/30/82.....	Dec. 30, 1982....	7		7
Total Aviation Insurance Revolving Fund.....					24		24
Bequests and Gifts, FEMA:							
Bills 4/15/83.....	Various dates		4/15/82.....	Apr. 15, 1982....	1		1

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:							
Various dates:					\$650		\$650
15-1/4% 1982 certificates.....	From 10/1/81..	On demand.	6/30/82.....	June 30-Dec. 31..	14,945	82,457	12,488
14-7/8% 1982 certificates.....	From 9/2/81..	do.	do.	do.	757		757
13-3/4% 1982 certificates.....	From 2/1/82..	do.	do.	do.	778		778
13-5/8% 1982 certificates.....	From 3/1/82..	do.	do.	do.	854	566	289
13-1/2% 1982 certificates.....	From 1/4/82..	do.	do.	do.	12,202		12,202
13% 1983 to 1990 bonds.....	6/30/81..	do.	6/30/83 to 96..	do.	11,153		11,153
9-3/4% 1983 to 1995 bonds.....	6/30/80..	do.	6/30/83 to 95..	do.	10,409		10,409
8-3/4% 1983 to 1994 bonds.....	6/30/79..	do.	6/30/83 to 94..	do.	11,494		11,494
8-1/4% 1983 to 1993 bonds.....	6/30/78..	do.	6/30/83 to 93..	do.	4,184		4,184
7-5/8% 1983 to 1989 bonds.....	6/30/74..	do.	6/30/83 to 89..	do.	6,773		6,773
7-1/2% 1983 to 1991 bonds.....	6/30/76..	do.	6/30/83 to 90..	do.	5,090		5,090
7-3/8% 1983 to 1990 bonds.....	6/30/75..	do.	6/30/83 to 92..	do.	3,191		3,191
7-1/8% 1983 to 1992 bonds.....	6/30/77..	do.					
Total Civil Service Retirement Fund.....					82,481	3,023	79,458
Comptroller of the Currency, Assessments Fund:							
Various dates ..			4/12/82.....	Apr. 12, 1982....	4		4
Bills 4/12/82.....	do.		4/26/82.....	Apr. 26, 1982....	5		5
Bills 4/26/82.....	do.		5/10/82.....	May 10, 1982....	4		4
Bills 5/10/82.....	do.		5/24/82.....	May 24, 1982....	5		5
Bills 5/24/82.....	do.		6/7/82.....	June 7, 1982....	2		2
Bills 6/7/82.....	do.		6/17/82.....	June 17, 1982....	4		4
Bills 6/17/82.....	do.		6/21/82.....	June 21, 1982....	4		4
Bills 6/21/82.....	do.		7/2/82.....	July 2, 1982....	4		4
Bills 7/2/82.....	do.		7/19/82.....	July 19, 1982....	5		5
Bills 7/19/82.....	do.		8/2/82.....	Aug. 2, 1982....	4		4
Bills 8/2/82.....	do.		8/16/82.....	Aug. 16, 1982....	6		6
Bills 8/16/82.....	do.		8/19/82.....	Aug. 19, 1982....	1		1
Bills 8/19/82.....	do.		8/30/82.....	Aug. 30, 1982....	1		1
Bills 8/30/82.....	do.		9/9/82.....	Sept. 9, 1982....	3		3
Bills 9/9/82.....	do.		9/13/82.....	Sept. 13, 1982....	4		4
Bills 9/13/82.....	do.		10/11/82.....	Oct. 11, 1982....	7	1	6
Bills 10/11/82.....	do.		5/15/82.....	May 15-Nov. 15..	5		5
8% 1982 notes ..	2/15/77..		8/15/84.....	Feb. 15-Aug. 15..	2		2
7-1/4% 1984 notes ..	8/15/77..						
Total Comptroller of the Currency, Assessments Fund.....					71	1	71
Comptroller of the Currency, Trustee Fund:							
Various dates ..			8/12/82.....	Aug. 12, 1982....	1		1
Bills 8/12/82.....	8/19/75..		8/15/84.....	Feb. 15-Aug. 15..	(*)		(*)
6-3/8% 1984 bonds.....							
Total Comptroller of the Currency, Trustee Fund.....					1		1
Contributed Funds, Bureau of Indian Affairs:							
Various dates ..			7/15/82.....	July 15, 1982....	(*)	(*)	(*)
Bills 7/15/82.....							
Department of the Air Force General Gift Fund:							
do.			6/17/82.....	June 17, 1982....	(*)		(*)
Bills 6/17/82.....			9/9/82.....	Sept. 9, 1982....	(*)		(*)
Bills 9/9/82.....			12/2/82.....	Dec. 2, 1982....	(*)		(*)
Bills 12/2/82.....			2/24/83.....	Feb. 24, 1983....	(*)		(*)
Bills 2/24/83.....			3/24/83.....	Mar. 24, 1983....	(*)		(*)
Bills 3/24/83.....			5/15/82.....	May 15-Nov. 15..	(*)		(*)
9-1/4% 1982 notes ..	5/18/81..		do.	do.	(*)		(*)
8% 1982 notes ..	5/6/81..		11/15/93.....	do.	(*)		(*)
8-5/8% 1993 bonds.....	1/4/79..		2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
7-7/8% 1995-00 bonds.....	1/17/78..	2/15/95..	11/15/07.....	May 15-Nov. 15..	(*)		(*)
7-7/8% 2002-07 bonds.....	7/24/78..	11/15/02..					
Total Department of the Air Force General Gift Fund.....					(*)		(*)
Department of the Navy General Gift Fund:							
15-1/8% 1984 notes ..	3/22/82.....		2/29/84.....	Feb. 29-Aug. 31..	(*)		(*)
7-7/8% 1983 notes ..	6/20/80.....		5/15/83.....	May 15-Nov. 15..	(*)		(*)
15-3/4% 2001 bonds.....	2/17/82.....		11/15/01.....	do.	(*)		(*)
8-1/4% 2000-05 bonds.....	5/8/78.....	5/15/00..	5/15/05.....	do.	(*)		(*)
7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
Total Department of the Navy General Gift Fund.....					1		1
Department of the Navy U.S. Office of Naval Records and History:							
12/3/81.....			5/31/82.....	May 31-Nov. 30..	(*)		(*)
9-3/8% 1982 notes ..	9/21/79.....		5/15/86.....	May 15-Nov. 15..	(*)		(*)
9-1/4% 1989 notes ..	7/10/78.....		5/15/83.....	do.	(*)		(*)
7-7/8% 1983 notes ..	5/16/77.....		5/15/86.....	do.	(*)		(*)
7-7/8% 1986 notes ..							
Total Department of the Navy U.S. Office of Naval Records and History.....					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Various dates ..			11/4/82.....	Nov. 4, 1982....	(*)		(*)
Bills 11/4/82.....	1/26/81..		11/30/82.....	May 31-Nov. 30..	1		1
13-7/8% 1982 notes ..	9/24/80.....		8/31/82.....	Feb. 28-Aug. 31..	(*)		(*)
11-1/8% 1982 notes ..	8/3/81.....		8/15/82.....	Feb. 15-Aug. 15..	(*)		(*)
9% 1982 notes ..	2/4/82.....		2/19/83.....	do.	(*)		(*)
8% 1983 notes ..							
Total Department of State, Conditional Gift Fund, General.....					1		1
Employees Health Benefits Fund:							
Various dates ..			4/8/82.....	Apr. 8, 1982....	173		173
Bills 4/8/82.....	do.		5/13/82.....	May 13, 1982....	66		66
Bills 5/13/82.....	do.		11/15/85.....	May 15-Nov. 15..	80		80
11-3/4% 1985 notes ..	do.		3/31/83.....	Mar. 31-Sept. 30..	43		43
9-1/4% 1983 notes ..	do.		5/15/84.....	May 15-Nov. 15..	80		80
9-1/4% 1984 notes ..	do.		2/15/83.....	Feb. 15-Aug. 15..	32		32
8% 1983 notes ..	8/16/76..		8/15/86.....	do.	4		4
8% 1986 notes ..	11/17/75..		11/15/82.....	May 15-Nov. 15..	7		7
7-7/8% 1982 notes ..	Various dates ..		5/15/86.....	do.	12		12
7-7/8% 1986 notes ..	do.		5/15/82.....	do.	72		72
7% 1982 notes ..	do.		2/15/00.....	Feb. 15-Aug. 15..	19		19
8-3/8% 1995-00 bonds.....	8/15/78..		5/15/05.....	May 15-Nov. 15..	47		47
8-3/8% 2003-08 bonds.....	Various dates ..		2/15/02.....	Feb. 15-Aug. 15..	25		25
8-1/4% 2000-05 bonds.....	do.		2/15/07.....		17		17
7-5/8% 2002-07 bonds.....							
Total Employees Health Benefits Fund.....					659		659

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1992--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 4/30/82.....	Various dates	4/30/82.....	Apr. 30, 1982.....	855		855	
14-7/8% 1991 notes.....	8/17/81.....	8/15/91.....	Feb. 15-Aug. 15.....	300		300	
14-5/8% 1985 notes.....	2/16/82.....	2/15/85.....	do.....	100		100	
14-5/8% 1992 notes.....	do.....	2/15/92.....	do.....	100		100	
14-1/2% 1991 notes.....	5/15/81.....	5/15/91.....	May 15-Nov. 15.....	77		77	
14-3/8% 1985 notes.....	3/31/80.....	11/15/91.....	do.....	20		20	
14-1/4% 1991 notes.....	11/16/81.....	5/15/85.....	do.....	165		165	
10-3/8% 1985 notes.....	Various dates	5/15/85.....	do.....	81		81	
9-1/4% 1983 notes.....	do.....	3/31/83.....	Mar. 31-Sept. 30.....	95		95	
9-1/4% 1989 notes.....	do.....	5/15/89.....	May 15-Nov. 15.....	100		100	
9% 1987 notes.....	do.....	2/15/87.....	Feb. 15-Aug. 15.....	100		100	
8-3/4% 1988 notes.....	do.....	11/15/88.....	May 15-Nov. 15.....	103		103	
8% 1982 notes.....	7/1/75.....	5/15/82.....	do.....	92		92	
8% 1983 notes.....	2/17/76.....	5/15/89.....	Feb. 15-Aug. 15.....	5		5	
8% 1986 notes.....	8/16/76.....	2/15/83.....	do.....	21		21	
7-7/8% 1986 notes.....	Various dates	8/15/86.....	do.....	81		81	
11-3/4% 2005-10 bonds.....	do.....	5/15/86.....	May 15-Nov. 15.....	58		58	
10-3/8% 1995 bonds.....	do.....	2/15/05.....	Feb. 15-Aug. 15.....	107		107	
9% 1994 bonds.....	do.....	2/15/95.....	May 15-Nov. 15.....	108		108	
8-1/2% 1994-99 bonds.....	do.....	5/15/94.....	Feb. 15-Aug. 15.....	144		144	
8-3/8% 1995-00 bonds.....	do.....	8/15/95.....	do.....	654		652	
8-3/8% 2003-08 bonds.....	do.....	8/15/00.....	do.....	57		57	
8-1/4% 1990 bonds.....	8/15/78.....	8/15/08.....	do.....	120		120	
8-1/4% 2000-05 bonds.....	Various dates	5/15/90.....	May 15-Nov. 15.....	762		762	
8% 1996-01 bonds.....	do.....	5/15/05.....	do.....	128		128	
7-7/8% 1995-00 bonds.....	do.....	8/15/01.....	Feb. 15-Aug. 15.....	100		100	
7-5/8% 2002-07 bonds.....	7/1/75.....	2/15/95.....	do.....	128		128	
7-1/4% 1992 bonds.....	Various dates	2/15/02.....	do.....	100		100	
	do.....	8/15/92.....	do.....				
Total Employees Life Insurance Fund.....				3,961	2	3,959	
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/9/82.....	Various dates	9/9/82.....	Sept. 9, 1982.....	277		277	
Exchange Stabilization Fund:							
12.20% 1982 certificates.....	Various dates: From 3/1/82.....	On demand.....	4/1/82.....	Apr. 1, 1982.....	2,087		2,087
Federal Deposit Insurance Corporation:							
15.26% 1982 certificates.....	3/31/82.....	do.....	do.....	599		599	
Bills 6/17/82.....	Various dates	6/17/82.....	June 17, 1982.....	300		300	
Bills 7/15/82.....	do.....	7/15/82.....	July 15, 1982.....	300		300	
Bills 9/9/82.....	do.....	9/9/82.....	Sept. 9, 1982.....	375		375	
Bills 10/7/82.....	do.....	10/7/82.....	Oct. 7, 1982.....	375		375	
Bills 12/30/82.....	do.....	12/30/82.....	Dec. 30, 1982.....	400		400	
Bills 3/24/83.....	do.....	3/24/83.....	Mar. 24, 1983.....	550		550	
15-7/8% 1985 notes.....	2/8/82.....	9/30/85.....	Mar. 31-Sept. 30.....	500		500	
14-5/8% 1985 notes.....	2/16/82.....	2/15/85.....	Feb. 15-Aug. 15.....	150		150	
14-3/8% 1985 notes.....	11/17/80.....	5/15/85.....	May 15-Nov. 15.....	350		350	
14-1/4% 1984 notes.....	8/15/80.....	3/31/84.....	Mar. 31-Sept. 30.....	504		504	
13-5/8% 1983 notes.....	2/17/81.....	1/31/83.....	Jan. 31-July 31.....	300		300	
13-1/4% 1984 notes.....	11/17/80.....	5/15/84.....	May 15-Nov. 15.....	200		200	
12-1/8% 1982 notes.....	do.....	10/31/82.....	Apr. 30-Oct. 31.....	200		200	
12% 1987 notes.....	2/15/80.....	5/15/87.....	May 15-Nov. 15.....	400		400	
11-7/8% 1983 notes.....	do.....	5/15/83.....	Feb. 15-Aug. 15.....	225		225	
11-5/8% 1983 notes.....	7/23/80.....	5/15/83.....	May 15-Nov. 15.....	200		200	
10-3/4% 1989 notes.....	11/15/79.....	5/15/89.....	do.....	580		580	
9-1/4% 1989 notes.....	Various dates	5/15/89.....	do.....	700		700	
8-3/4% 1988 notes.....	do.....	2/15/87.....	Feb. 15-Aug. 15.....	750		750	
8-1/4% 1985 notes.....	do.....	11/15/88.....	May 15-Nov. 15.....	220		220	
8-1/4% 1988 notes.....	8/15/78.....	8/15/85.....	Feb. 15-Aug. 15.....	290		290	
8-1/8% 1982 notes.....	Various dates	5/15/88.....	May 15-Nov. 15.....	276	8	269	
8% 1982 notes.....	do.....	8/15/82.....	Feb. 15-Aug. 15.....	425		425	
8% 1983 notes.....	5/15/75.....	5/15/82.....	May 15-Nov. 15.....	202		202	
8% 1985 notes.....	2/17/76.....	2/15/83.....	Feb. 15-Aug. 15.....	300		300	
8% 1986 notes.....	2/15/78.....	2/15/85.....	do.....	800		800	
7-7/8% 1982 notes.....	8/16/76.....	8/15/86.....	do.....	225		225	
7-7/8% 1983 notes.....	Various dates	11/15/82.....	May 15-Nov. 15.....	188		188	
7-7/8% 1986 notes.....	4/19/78.....	5/15/83.....	do.....	296		296	
7-5/8% 1987 notes.....	Various dates	5/15/86.....	do.....	220		220	
7-1/4% 1984 notes.....	11/15/77.....	11/15/87.....	Feb. 15-Aug. 15.....	550		550	
7-1/4% 1984 notes.....	2/15/77.....	2/15/84.....	do.....	260		260	
7% 1983 notes.....	Various dates	8/15/84.....	do.....	50		50	
	11/15/76.....	11/15/83.....	May 15-Nov. 15.....				
Total Federal Deposit Insurance Corporation.....				12,761	8	12,753	
Federal Disability Insurance Trust Fund:							
13-3/4% 1982 certificates.....	Various dates: From 2/1/82.....	On demand.....	6/30/82.....	June 30-Dec. 31.....	1,745	1,154	591
13-5/8% 1982 certificates.....	From 3/1/82.....	do.....	6/30/91 to 95.....	do.....	2,124	459	1,665
9-3/4% 1991 to 1995 bonds.....	6/30/80.....	do.....	6/30/93 & 94.....	do.....	909	142	766
8-3/4% 1993 & 1994 bonds.....	6/30/79.....	do.....	do.....	do.....	437		437
8-1/4% 1993 bonds.....	6/30/78.....	do.....	6/30/93.....	do.....	241	70	162
Total Federal Disability Insurance Trust Fund.....					5,456	1,835	3,622
Federal Hospital Insurance Trust Fund:							
15-1/4% 1982 certificates.....	Various dates: From 10/2/81.....	On demand.....	6/30/82.....	June 30-Dec. 31.....	2,807	1,904	903
13-3/4% 1982 certificates.....	From 2/1/82.....	do.....	do.....	do.....	2,910	1,736	1,174
13-5/8% 1982 certificates.....	From 3/1/82.....	do.....	do.....	do.....	4,030	2,632	1,398
13% 1983 to 1990 bonds.....	6/30/81.....	do.....	6/30/83 to 95.....	do.....	3,746		3,746
9-3/4% 1983 to 1995 bonds.....	6/30/80.....	do.....	6/30/83 to 95.....	do.....	2,542		2,542
8-3/4% 1983 to 1994 bonds.....	6/30/79.....	do.....	6/30/83 to 94.....	do.....	2,206		2,206
8-1/4% 1983 to 1993 bonds.....	6/30/78.....	do.....	6/30/83 to 93.....	do.....	1,336		1,336
7-5/8% 1983 to 1989 bonds.....	6/30/74.....	do.....	6/30/83 to 89.....	do.....	2,840		2,840
7-1/2% 1983 to 1991 bonds.....	6/30/76.....	do.....	6/30/83 to 91.....	do.....	1,556		1,556
7-3/8% 1983 to 1990 bonds.....	6/30/75.....	do.....	6/30/83 to 90.....	do.....	1,732	37	1,695
7-1/8% 1992 bonds.....	6/30/77.....	do.....	6/30/92.....	do.....	524		524
Total Federal Hospital Insurance Trust Fund.....					26,229	6,509	19,719
00 thousand or less.							

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	32		32
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
16% 1984 notes	12/23/81		11/15/84	May 15-Nov. 15	225		225
14-5/8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31	99		99
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	do	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/08	8/15/08	Feb. 15-Aug. 15	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,635	(*)	1,635
Federal Old-Age & Survivors Ins. Trust Fund:							
13-5/8% 1982 certificates	Various dates						
13% 1996 bonds	From 3/1/82	On demand	6/30/82	June 30-Dec. 31	12,767	\$3,382	9,385
9-3/4% 1994 & 1995 bonds	6/30/81	do	6/30/96	do	1,482		1,482
8-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,706		1,706
8-3/4% 1994 bonds	6/30/79	do	6/30/94	do	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	1,556		1,556
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	2,015	1,413	602
Total Fed. Old-Age & Survivors Ins. Trust Fund					20,798	4,794	16,003
Federal Savings and Loan Insurance Corporation:							
15.26% 1982 certificates	3/31/82	On demand	4/1/82	Apr. 1, 1982	765		765
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do	125		125
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	90		90
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do	50		50
8% 1986 notes	Various dates		8/15/86	do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do	206		206
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do		8/15/84	do	75		75
7% 1982 notes	do		5/15/82	May 15-Nov. 15	140	10	130
10-1/2% 1995 bonds	7/9/79		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	Various dates		11/15/93	do	50		50
8-5/8% 1993 bonds	do		5/15/90	May 15-Nov. 15	30		30
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	312		312
8-1/4% 1990 bonds	do		5/15/90	do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,341	515	3,826
Federal Ship Financing Escrow Fund:							
Bills 4/15/82	Various dates		4/15/82	Apr. 15, 1982	6	1	5
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	56	16	39
Bills 4/29/82	do		4/29/82	Apr. 29, 1982	45	3	42
Bills 5/6/82	do		5/6/82	May 6, 1982	1		1
Bills 5/20/82	do		5/20/82	May 20, 1982	11	4	7
Bills 6/17/82	do		6/17/82	June 17, 1982	91	8	83
Bills 7/1/82	do		7/1/82	July 1, 1982	4		4
Bills 7/8/82	do		7/8/82	July 8, 1982	7		7
Bills 8/12/82	do		8/12/82	July 22, 1982	26	1	25
Bills 9/9/82	do		9/9/82	Aug. 12, 1982	2	(*)	2
Bills 10/7/82	do		10/7/82	Sept. 9, 1982	19		19
Bills 12/2/82	do		12/2/82	Oct. 7, 1982	10		10
Bills 12/30/82	do		12/30/82	Dec. 2, 1982	5		5
				Dec. 30, 1982	8		8
Total Federal Ship Financing Escrow Fund					290	35	255
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	1	(*)	1
Federal Ship Financing Revolving Fund:							
Bills 5/20/82	do		do	do	11	1	10
Bills 7/15/82	do		7/15/82	July 15, 1982	21	1	20
15-5/8% 1983 notes	1/7/82		5/31/83	May 31-Nov. 30	15		15
11-1/8% 1982 notes	Various dates		8/31/82	Feb. 28-Aug. 31	17	6	11
10-3/8% 1985 notes	do		5/15/85	May 15-Nov. 15	7		6
9-7/8% 1983 notes	do		11/15/83	do	12		12
8% 1982 notes	do		5/15/82	do	21	1	20
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	18		18
8% 1985 notes	do		2/15/85	do	35	17	18
7-7/8% 1982 notes	do		11/15/82	do	13		13
7-1/8% 1982 notes	do		do	do	15	12	2
7% 1983 notes	do		11/15/83	do			
Total Federal Ship Financing Revolving Fund					204	39	165

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust							
Fund:	Various dates:	On demand.	6/30/82.	June 30-Dec. 31..	\$1,352	\$1,175	\$177
15-1/4% 1982 certificates.....	From 10/2/81	do.	do.	do.	1,386	1,278	107
14-1/4% 1982 certificates.....	From 11/2/81	do.	do.	do.	1,328	285	1,063
13-3/4% 1982 certificates.....	From 2/1/82.	do.	do.	do.	1,367	1,291	75
13-5/8% 1982 certificates.....	From 3/1/82.	do.	do.	do.	115		115
9-3/4% 1985 bonds.....	6/30/80.	do.	6/30/85.	do.	1,056		1,056
8-3/4% 1984 to 1994 bonds.....	6/30/79.	do.	6/30/84 to 94.	do.	1,298		1,298
8-1/4% 1984 to 1993 bonds.....	6/30/78.	do.	6/30/84 to 93.	do.	372	12	360
7-5/8% 1984 to 1989 bonds.....	6/30/74.	do.	6/30/84 to 89.	do.	130		130
7-1/2% 1985 to 1991 bonds.....	6/30/76.	do.	6/30/85 to 91.	do.	131		131
7-3/8% 1985 to 1990 bonds.....	6/30/75.	do.	6/30/85 to 90.	do.	532		532
7-1/8% 1986 to 1992 bonds.....	6/30/77.	do.	6/30/86 to 92.	do.			
Total Federal Supplementary Medical Ins. Trust Fund.....					9,065	4,021	5,043
Fishing Vessels & Gear Damage Compensation Fund:	Various dates.		4/22/82.	Apr. 22, 1982....	1		1
Bills 4/22/82.	do.		2/24/83.	Feb. 24, 1983....	1		1
Bills 2/24/83.							
Total Fishing Vessels & Gear Damage Compensation Fund.....					1		1
Foreign Service Retirement Fund:	Various dates:	On demand.	6/30/82.	June 30-Dec. 31..	16		16
15-1/4% 1982 certificates.....	From 10/1/81	do.	do.	do.	190	9	190
14-7/8% 1982 certificates.....	From 9/1/81.	do.	do.	do.	6		6
13-3/4% 1982 certificates.....	From 2/1/82.	do.	do.	do.	7		7
13-5/8% 1982 certificates.....	From 3/1/82.	do.	do.	do.	30	3	27
13-1/2% 1982 certificates.....	From 1/1/82.	do.	do.	do.	195		195
13% 1983 to 1996 bonds.....	6/30/81.	do.	6/30/83 to 96.	do.	129		129
9-3/4% 1983 to 1995 bonds.....	6/30/80.	do.	6/30/83 to 95.	do.	117		117
8-3/4% 1983 to 1994 bonds.....	6/30/79.	do.	6/30/83 to 94.	do.	83		83
8-1/4% 1983 to 1993 bonds.....	6/30/78.	do.	6/30/83 to 93.	do.	42		42
7-5/8% 1984 to 1989 bonds.....	6/30/74.	do.	6/30/84 to 89.	do.	35		35
7-1/2% 1983 to 1991 bonds.....	6/30/76.	do.	6/30/83 to 91.	do.	38		38
7-3/8% 1983 to 1990 bonds.....	6/30/75.	do.	6/30/83 to 90.	do.	16		16
7-1/8% 1983 to 1992 bonds.....	6/30/77.	do.	6/30/83 to 92.	do.	3		3
4% 1983 bonds.....	4/30/69.	do.	6/30/83.	do.			
Total Foreign Service Retirement Fund.....					916	12	904
Forest & Rangeland Research, Forest Service:	Various dates.		5/20/82.	May 20, 1982....	(*)		(*)
Bills 5/20/82.							
General Post Fund, Veterans Administration:	do.		6/17/82.	June 17, 1982....	(*)		(*)
Bills 6/17/82.	do.		9/9/82.	Sept. 9, 1982....	2		2
Bills 9/9/82.	1/11/80.		5/15/94.	May 15-Nov. 15..	(*)		(*)
8-1/2% 1984-89 bonds.....	Various dates.		8/15/95.	Feb. 15-Aug. 15..	1		1
8-3/8% 1985-90 bonds.....	4/16/80.		2/15/93.	do.	1		1
7-7/8% 1993 bonds.....							
Total General Post Fund, Veterans Administration.....					5		5
Gifts and Bequests, Commerce:	Various dates.		12/2/82.	Dec. 2, 1982....	(*)		(*)
Bills 12/2/82.							
Gifts and Bequests, Department of Transportation:	do.		8/12/82.	Aug. 12, 1982....	(*)		(*)
Bills 8/12/82.							
Government Life Insurance Fund:	6/30/79.	On demand.	6/30/94.	June 30-Dec. 31..	16		16
8-3/8% 1994 bonds.....	6/30/78.	do.	6/30/83 to 93.	do.	138		138
7-3/4% 1983 to 1993 bonds.....	6/30/74.	do.	6/30/83 to 89.	do.	27		27
7-1/4% 1983 to 1989 bonds.....	6/30/76.	do.	6/30/83 to 91.	do.	61		61
7% 1983 to 1991 bonds.....	6/30/75.	do.	6/30/83 to 90.	do.	74		73
6-3/4% 1983 to 1990 bonds.....	6/30/77.	do.	6/30/84 to 92.	do.	58		58
6-1/2% 1984 to 1992 bonds.....							
Total Government Life Insurance Fund.....					374	(*)	374
Government National Mortgage Association:	Various dates.		4/6/82.	Apr. 6, 1982....	5		5
Bills 4/6/82.	do.		4/8/82.	Apr. 8, 1982....	(*)		(*)
Bills 4/8/82.	do.		5/26/82.	May 26, 1982....	12		12
Bills 5/26/82.	do.		8/12/82.	Aug. 12, 1982....	28		28
Bills 8/12/82.	do.		9/15/82.	Sept. 15, 1982....	5		5
Bills 9/15/82.	do.		10/8/82.	Oct. 8, 1982....	24		24
Bills 10/8/82.	do.		12/8/82.	Dec. 8, 1982....	12		12
Bills 12/8/82.	do.		1/5/83.	Jan. 5, 1983....	3		3
Bills 1/5/83.	do.		1/27/83.	Jan. 27, 1983....	3	(*)	3
Bills 1/27/83.	do.		2/1/83.	Feb. 1, 1983....	38		38
Bills 2/1/83.	do.		2/27/83.	Feb. 27, 1983....	1		1
Bills 2/27/83.	do.		3/30/83.	Mar. 30, 1983....	4		4
Bills 3/30/83.	do.		1/31/84.	Jan. 31-July 31..	44		44
15% 1984 notes.....	2/16/82.		6/30/83.	June 30-Dec. 31..	70		70
14-5/8% 1983 notes.....	Various dates.		4/30/83.	Apr. 30-Oct. 31..	22		22
14-1/2% 1983 notes.....	3/31/82.		3/31/84.	Mar. 31-Sept. 30..	10		10
14-1/4% 1984 notes.....	3/1/82.		12/31/85.	June 30-Dec. 31..	1		1
14-1/8% 1985 notes.....	do.		6/30/85.	do.	10		10
13-7/8% 1982 notes.....	5/15/81.		11/30/82.	May 31-Nov. 30..	19		19
13-7/8% 1983 notes.....	Various dates.		2/28/83.	Feb. 28-Aug. 31..	2		2
13-7/8% 1986 notes.....	do.		11/15/86.	May 15-Nov. 15..	19		19
13-1/2% 1986 notes.....	do.		2/15/86.	Feb. 15-Aug. 15..	90		90
13-3/8% 1985 notes.....	do.		3/31/85.	Mar. 31-Sept. 30..	25		25
13-1/4% 1984 notes.....	do.		5/15/84.	May 15-Nov. 15..	21		21
13-1/4% 1984 notes.....	do.		9/15/84.	Feb. 15-Aug. 15..	(*)		(*)
13% 1983 notes.....	3/5/82.		12/31/83.	June 30-Dec. 31..	42		42
12-5/8% 1983 notes.....	Various dates.		3/31/83.	Mar. 31-Sept. 30..	35		35
12-3/8% 1988 notes.....	do.		1/15/88.	Jan. 15-July 15..	9		9
12-1/8% 1983 notes.....	do.		11/30/83.	May 31-Nov. 30..	9		9
12% 1987 notes.....	do.		5/15/87.	May 15-Nov. 15..	41		41
11-5/8% 1983 notes.....	do.		5/15/83.	do.	2		2
9-3/8% 1982 notes.....	do.		12/31/82.	June 30-Dec. 31..	6		6
9% 1987 notes.....	do.		2/15/87.	Feb. 15-Aug. 15..	131		131
8-7/8% 1982 notes.....	do.		7/31/82.	Jan. 31-July 31..	16		16

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1982--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ² --Continued							
Nonmarketable--Continued							
Government accounts series--Continued							
Government National Mortgage Association--Continued							
8-1/4% 1985 notes	Various dates		8/15/85	Feb. 15-Aug. 15	\$119	982	837
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/4% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	do.		5/15/86	do.	28		28
7-5/8% 1987 notes	do.		11/15/87	do.	20		20
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	50	2	48
7% 1983 notes	do.		11/15/83	Feb. 15-Aug. 15	8		8
6-3/8% 1984 bonds	do.		8/15/84	May 15-Nov. 15	2		2
6-1/8% 1986 bonds	1/3/77		11/15/86				
Total Government National Mortgage Association					1,142	84	1,058
Government National Mortgage Association, MBS							
Investment Account:							
Bills 4/14/82	Various dates		4/14/82	Apr. 14, 1982	11		11
Bills 5/13/82	do.		5/13/82	May 13, 1982	10		10
Bills 6/14/82	do.		6/14/82	June 14, 1982	3		3
Bills 7/14/82	do.		7/14/82	July 14, 1982	8		8
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	9		9
Bills 9/14/82	do.		9/14/82	Sept. 14, 1982	7		7
Bills 10/13/82	do.		10/13/82	Oct. 13, 1982	7		7
15% 1983 notes	9/30/81		9/30/83	Mar. 31-Sept. 30	7		7
15% 1984 notes	Various dates		1/31/84	Jan. 31-July 31	12		12
14-5/8% 1983 notes	5/15/81		4/30/83	June 30-Dec. 31	12		12
14-1/2% 1983 notes	5/15/81		5/15/85	Apr. 30-Oct. 31	10		10
14-3/8% 1985 notes	3/31/82		3/31/84	May 15-Nov. 15	12		12
14-1/4% 1984 notes	Various dates		6/30/85	Mar. 31-Sept. 30	8		8
14% 1985 notes	6/15/81		11/30/82	June 30-Dec. 31	5		5
13-7/8% 1982 notes	3/17/82		2/28/83	May 31-Nov. 30	6		6
13-7/8% 1983 notes	8/17/81		11/15/86	Feb. 28-Aug. 31	5		5
13-7/8% 1986 notes	12/16/80		2/15/86	May 15-Nov. 15	4		4
13-1/2% 1986 notes	Various dates		2/15/86	Feb. 15-Aug. 15	17		17
13-3/8% 1985 notes	2/17/81		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1984 notes	2/11/82		8/15/84	Feb. 15-Aug. 15	13		13
13% 1983 notes	Various dates		12/31/83	June 30-Dec. 31	16		16
12-5/8% 1983 notes	11/16/81		3/31/83	Mar. 31-Sept. 30	18		18
12-1/8% 1983 notes	5/22/78		9/30/84	May 31-Nov. 30	14		14
12-1/8% 1984 notes	5/22/78		9/30/84	Mar. 31-Sept. 30	39		39
12% 1987 notes	6/19/78		5/15/87	May 15-Nov. 15	6		6
11-7/8% 1982 notes	5/22/78		9/30/82	Mar. 31-Sept. 30	10		10
8-1/4% 1982 notes	Various dates		6/30/82	June 30-Dec. 31	1		1
8% 1983 notes	5/22/78		11/15/82	Feb. 15-Aug. 15	4	3	1
7-7/8% 1982 notes	Various dates		11/15/86	May 15-Nov. 15	2		2
7-7/8% 1986 notes	5/18/76		2/15/86	do.	2		2
7-1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	7		7
7% 1983 notes	do.		11/15/83	May 15-Nov. 15	2		2
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15			
Total Government National Mortgage Association, MBS Investment Account					330	3	317
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/29/82	Various dates		9/29/82	Sept. 29, 1982	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 4/1/82	do.		4/1/82	Apr. 1, 1982	5		5
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	2		2
9-1/4% 1984 notes	10/12/79		5/15/84	do.	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	7		7
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	10		10
8-1/4% 1990 bonds	do.		5/15/90	do.	5		5
7-1/2% 1988-93 bonds	do.		8/15/88	Feb. 15-Aug. 15			
Total Harry S. Truman Memorial Scholarship Fund					39		39
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 4/22/82	Various dates		4/22/82	Apr. 22, 1982	(*)		(*)
Highway Trust Fund:							
12-3/8% 1982 certificates	From 10/13/81	On demand	6/30/82	June 30-Dec. 31	2,106		2,106
12-1/4% 1982 certificates	From 3/10/82	do.	do.	do.	534		534
12-1/8% 1982 certificates	From 9/11/81	do.	do.	do.	1,065		1,065
11-7/8% 1982 certificates	From 8/12/81	do.	do.	do.	548		548
11-3/4% 1982 certificates	From 7/13/81	do.	do.	do.	577		577
11-5/8% 1982 certificates	From 6/30/81	do.	do.	do.	10,046	5,654	4,392
Total Highway Trust Fund					14,875	5,654	9,222
Total Highway Trust Fund							
House and Other Credits Guaranty Programs, AID:							
Bills 4/8/82	Various dates		4/8/82	Apr. 8, 1982	2		2
Bills 5/27/82	do.		5/27/82	May 27, 1982	1		1
Bills 6/24/82	do.		6/24/82	June 24, 1982	11		11
Bills 7/8/82	do.		7/8/82	July 8, 1982	17		17
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982			
Total House and Other Credits Guaranty Programs, AID					31		31
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 4/8/82	Various dates		4/8/82	Apr. 8, 1982	(*)		(*)
Bills 4/15/82	do.		4/15/82	Apr. 15, 1982	(*)		(*)
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	1		1
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	(*)		(*)
13-5/8% 1983 notes	3/12/81		1/31/83	Jan. 31-July 31	3		3
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	3		3
8-7/8% 1982 notes	10/16/80		7/31/82	Jan. 31-July 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					9	(*)	9

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 4/1/82.....	Various dates ..	4/1/82.....	Apr. 1, 1982.....	\$11.....			\$11
Bills 4/8/82.....	do.....	4/8/82.....	Apr. 8, 1982.....	39.....	(*)		39
Bills 4/15/82.....	do.....	4/15/82.....	Apr. 15, 1982.....	(*).....			(*)
Bills 4/22/82.....	do.....	4/22/82.....	Apr. 22, 1982.....	13.....	\$1		12
Bills 5/13/82.....	do.....	5/13/82.....	May 13, 1982.....	2.....	(*)		2
Bills 5/20/82.....	do.....	5/20/82.....	May 20, 1982.....	24.....	(*)		24
Bills 5/27/82.....	do.....	5/27/82.....	May 27, 1982.....	8.....			8
Bills 6/10/82.....	do.....	6/10/82.....	June 10, 1982.....	(*).....			(*)
Bills 6/17/82.....	do.....	6/17/82.....	June 17, 1982.....	17.....	7		10
Bills 7/8/82.....	do.....	7/8/82.....	July 8, 1982.....	1.....			1
Bills 7/15/82.....	do.....	7/15/82.....	July 15, 1982.....	12.....			12
Bills 7/22/82.....	do.....	7/22/82.....	July 22, 1982.....	2.....			2
Bills 7/29/82.....	do.....	7/29/82.....	July 29, 1982.....	2.....			2
Bills 8/12/82.....	do.....	8/12/82.....	Aug. 12, 1982.....	13.....	1		12
Bills 8/19/82.....	do.....	8/19/82.....	Aug. 19, 1982.....	3.....			3
Bills 8/26/82.....	do.....	8/26/82.....	Aug. 26, 1982.....	1.....			1
Bills 9/9/82.....	do.....	9/9/82.....	Sept. 9, 1982.....	16.....	2		14
Bills 9/23/82.....	do.....	9/23/82.....	Sept. 23, 1982.....	10.....			10
Bills 10/7/82.....	do.....	10/7/82.....	Oct. 7, 1982.....	14.....			14
Bills 11/4/82.....	do.....	11/4/82.....	Nov. 4, 1982.....	11.....			11
Bills 12/2/82.....	do.....	12/2/82.....	Dec. 2, 1982.....	31.....			31
Bills 12/30/82.....	do.....	12/30/82.....	Dec. 30, 1982.....	19.....			19
Bills 1/27/83.....	do.....	1/27/83.....	Jan. 27, 1983.....	39.....			39
Bills 2/24/83.....	do.....	2/24/83.....	Feb. 24, 1983.....	32.....			32
Bills 3/24/83.....	do.....	3/24/83.....	Mar. 24, 1983.....	7.....			7
15-5/8% 1983 notes.....	do.....	5/31/83.....	May 31-Nov. 30.....	1.....			1
14-5/8% 1983 notes.....	7/31/81.....	6/30/83.....	June 30-Dec. 31.....	(*).....			(*)
14-1/2% 1983 notes.....	4/30/81.....	4/30/83.....	Apr. 30-Oct. 31.....	(*).....			(*)
13-7/8% 1983 notes.....	Various dates ..	2/28/83.....	Feb. 28-Aug. 31.....	1.....			1
13-5/8% 1983 notes.....	do.....	3/31/83.....	Mar. 31-Sept. 30.....	1.....			1
11-7/8% 1983 notes.....	10/31/80.....	8/15/83.....	Feb. 15-Aug. 15.....	2.....			2
11-5/8% 1983 notes.....	Various dates ..	5/15/83.....	May 15-Nov. 15.....	12.....			12
9-7/8% 1983 notes.....	11/2/81.....	12/31/82.....	June 30-Dec. 31.....	9.....			9
9-3/8% 1982 notes.....	Various dates ..	8/15/82.....	Feb. 15-Aug. 15.....	1.....			1
9% 1982 notes.....	do.....	7/31/82.....	Jan. 31-July 31.....	7.....			7
8-7/8% 1982 notes.....	do.....	6/30/82.....	June 30-Dec. 31.....	1.....			1
8-1/4% 1982 notes.....	do.....	2/15/83.....	Feb. 15-Aug. 15.....	3.....			3
8% 1983 notes.....	do.....						
Total Indian Tribal Funds, Bureau of Indian Affairs.....				373	12		361
Individual Indian Money:							
Bills 11/4/82.....	do.....	11/4/82.....	Nov. 4, 1982.....	117.....	114		3
Bills 12/30/82.....	do.....	12/30/82.....	Dec. 30, 1982.....	51.....	3		48
13-7/8% 1983 notes.....	do.....	2/28/83.....	Feb. 28-Aug. 31.....	7.....	2		5
13-5/8% 1983 notes.....	do.....	1/31/83.....	Jan. 31-July 31.....	6.....			6
8-7/8% 1982 notes.....	do.....	7/31/82.....	do.....	6.....	4		2
7% 1983 notes.....	11/17/81.....	11/15/83.....	May 15-Nov. 15.....	10.....			10
Total Individual Indian Money.....				197	124		74
Inland Waterways Trust Fund:							
15-1/8% 1982 notes.....	Various dates ..	12/31/82.....	June 30-Dec. 31.....	10.....			10
11-7/8% 1982 notes.....	do.....	9/30/82.....	Mar. 31-Sept. 30.....	41.....	13		28
Total Inland Waterways Trust Fund.....				51	13		38
Japan-U.S. Friendship Trust Fund:							
Bills 9/16/82.....	Various dates ..	9/16/82.....	Sept. 16, 1982.....	1.....			1
9-1/4% 1989 notes.....	6/5/80.....	5/15/89.....	May 15-Nov. 15.....	1.....			1
8-1/4% 1982 notes.....	6/30/80.....	6/30/82.....	June 30-Dec. 31.....	2.....			2
8-1/4% 1988 notes.....	Various dates ..	5/15/88.....	May 15-Nov. 15.....	11.....	6		5
9-1/8% 2004-09 bonds.....	5/5/80.....	5/15/09.....	do.....	5.....			5
9% 1994 bonds.....	do.....	2/15/94.....	Feb. 15-Aug. 15.....	4.....			4
Total Japan-U.S. Friendship Trust Fund.....				23	6		17
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds.....	Various dates ..	11/15/01.....	May 15-Nov. 15.....	1.....	(*)		(*)
13-3/8% 2001 bonds.....	do.....	8/15/01.....	Feb. 15-Aug. 15.....	3.....			3
13-1/8% 2001 bonds.....	do.....	5/15/01.....	May 15-Nov. 15.....	1.....			1
11-3/4% 2001 bonds.....	do.....	2/15/01.....	Feb. 15-Aug. 15.....	3.....			3
11-3/4% 2005-10 bonds.....	do.....	2/15/05.....	do.....	1.....			1
8-1/2% 1994-99 bonds.....	do.....	5/15/99.....	May 15-Nov. 15.....	3.....			3
8-3/8% 1995-00 bonds.....	do.....	8/15/00.....	Feb. 15-Aug. 15.....	47.....			47
8-1/4% 2000-05 bonds.....	do.....	5/15/05.....	May 15-Nov. 15.....	1.....			1
8% 1996-01 bonds.....	do.....	8/15/01.....	Feb. 15-Aug. 15.....	(*).....			(*)
7-7/8% 1995-00 bonds.....	10/18/79.....	2/15/05.....	do.....	(*).....			(*)
7-5/8% 2002-07 bonds.....	Various dates ..	2/15/07.....	do.....	1.....			1
7-1/4% 1992 bonds.....	11/15/78.....	8/15/92.....	do.....	1.....			1
Total Judicial Survivors Annuity Fund.....				61	(*)		60
Library of Congress Copyright Fees:							
Bills 4/1/82.....	Various dates ..	4/1/82.....	Apr. 1, 1982.....	1.....			1
Bills 4/22/82.....	do.....	4/22/82.....	Apr. 22, 1982.....	(*).....			(*)
Bills 5/27/82.....	do.....	5/27/82.....	May 27, 1982.....	31.....			31
Bills 8/12/82.....	do.....	8/12/82.....	Aug. 12, 1982.....	49.....			49
Bills 8/26/82.....	do.....	8/26/82.....	Aug. 26, 1982.....	(*).....			(*)
Bills 9/9/82.....	do.....	9/9/82.....	Sept. 9, 1982.....	(*).....			(*)
16% 1983 notes.....	do.....	9/30/83.....	Mar. 31-Sept. 30.....	1.....			1
11-7/8% 1982 notes.....	do.....	9/30/82.....	do.....	1.....			1
11-1/8% 1982 notes.....	do.....	8/31/82.....	Feb. 28-Aug. 31.....	3.....			2
9% 1982 notes.....	do.....	8/15/82.....	Feb. 15-Aug. 15.....	(*).....			(*)
8-3/8% 1982 notes.....	do.....	9/30/82.....	Mar. 31-Sept. 30.....	(*).....			(*)
Total Library of Congress Copyright Fees.....				84			84

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1982—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Library of Congress Trust Fund:							
11-7/8% 1982 notes	10/1/81		9/30/82	Mar. 31–Sept. 30	(*)		(*)
8-1/2% 1944-99 bonds	1/7/75	5/15/94	5/15/99	May 15–Nov. 15	\$1		\$1
Total Library of Congress Trust Fund					2		2
National Archives Gift Fund:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	(*)		(*)
Bills 5/27/82	do.		5/27/82	May 27, 1982	(*)		(*)
Bills 7/15/82	do.		7/15/82	July 15, 1982	(*)		(*)
Bills 8/26/82	do.		8/26/82	Aug. 26, 1982	(*)		(*)
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	(*)		(*)
13-7/8% 1982 notes	11/10/81		11/30/82	May 31–Nov. 30	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	(*)		(*)
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	1		1
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	1		1
13-7/8% 1982 notes	11/10/81		11/30/82	May 31–Nov. 30	(*)		(*)
8% 1985 notes	Various dates		2/15/85	Feb. 15–Aug. 15	2	\$2	(*)
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
15-2 1/2% 1982 certificates	3/31/82	On demand	4/1/82	Apr. 1, 1982	23		23
Bills 4/8/82	Various dates		4/8/82	Apr. 8, 1982	25		25
Bills 5/6/82	do.		5/6/82	May 6, 1982	25		25
Bills 6/24/82	do.		6/24/82	June 24, 1982	10		10
Bills 7/22/82	do.		7/22/82	July 22, 1982	10		10
Bills 8/5/82	do.		8/5/82	Aug. 5, 1982	10		10
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	10		10
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15–Aug. 15	5		5
5% 1982 notes	do.		5/15/82	May 15–Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15–Aug. 15	6		6
8% 1986 notes	do.		8/15/86	do.	11		11
7-7/8% 1982 notes	1/19/77		1/15/82	May 15–Nov. 15	2		2
7-1/4% 1984 notes	Various dates		5/15/86	do.	11		11
7% 1983 notes	2/6/78		8/15/84	Feb. 15–Aug. 15	5		5
7-1/4% 1992 bonds	Various dates		11/15/83	May 15–Nov. 15	11		11
	do.		8/15/92	Feb. 15–Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					182		182
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/27/82	Various dates		5/27/82	May 27, 1982	(*)		(*)
Bills 8/5/82	do.		8/5/82	Aug. 5, 1982	(*)		(*)
13-7/8% 1982 notes	11/27/81		11/30/82	May 31–Nov. 30	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					1		1
National Service Life Insurance Fund:							
15-1/8% 1982 certificates	10/8/81	On demand	6/30/82	June 30–Dec. 31	1		1
14% 1982 certificates	8/12/81	do.	do.	do.	3		3
13-3/8% 1982 certificates	2/12/82	do.	do.	do.	3		3
12-1/4% 1982 certificates	12/30/81	do.	do.	do.	333		333
12-7/8% 1982 to 1996 bonds	6/30/81	do.	6/30/82 to 96	do.	712		712
9-1/2% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	1,141		1,141
8-5/8% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	1,144		1,144
8% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	1,691	37	1,653
7-1/2% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	500		500
7-1/4% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	839		839
7% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	752		752
6-3/4% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	1,097		1,097
Total National Service Life Insurance Fund					8,216	37	8,178
Northern Mariana Islands:							
15-1/4% 1982 certificates	10/22/81	On demand	6/30/82	June 30–Dec. 31	(*)		(*)
14-7/8% 1982 certificates	9/10/81	do.	do.	do.	(*)		(*)
14-1/4% 1982 certificates	11/10/81	do.	do.	do.	1		1
14% 1982 certificates	8/11/81	do.	do.	do.	(*)		(*)
13-3/4% 1982 certificates	2/4/82	do.	do.	do.	1		1
13-5/8% 1982 certificates	3/9/82	do.	do.	do.	(*)		(*)
13-1/4% 1982 certificates	7/13/81	do.	do.	do.	7		7
13% 1982 certificates	6/30/81	do.	do.	do.	(*)		(*)
12-1/2% 1982 certificates	12/9/81	do.	do.	do.	1		1
Total Northern Mariana Islands					11	1	10
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/12/82	Various dates		8/12/82	Aug. 12, 1982	2	1	1
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	(*)		(*)
13-7/8% 1982 notes	3/9/82		2/28/83	Feb. 28–Aug. 31	(*)		(*)
9-3/8% 1982 notes	6/2/81		5/31/82	May 31–Nov. 30	(*)		(*)
9-1/4% 1982 notes	5/6/81		5/15/82	May 15–Nov. 15	(*)		(*)
8-5/8% 1982 notes	7/7/81		6/30/82	June 30–Dec. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3	1	2

^a\$500 thousand or less

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4/8/82	Various dates	4/8/82	Apr. 8, 1982	3146			3146
Bills 4/22/82	do.	4/22/82	Apr. 22, 1982	806			806
Total Outer Continental Shelf, Beaufort Sea, Department of Interior				753			753
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 6/17/82	Various dates	6/17/82	June 17, 1982	48			48
Outer Continental Shelf Lands, Department of Interior:							
Bills 4/1/82	do.	4/1/82	Apr. 1, 1982	685			685
Bills 4/15/82	do.	4/15/82	Apr. 15, 1982	455			455
Bills 5/6/82	do.	5/6/82	May 6, 1982	(*)			(*)
Bills 5/13/82	do.	5/13/82	May 13, 1982	414			414
Bills 5/20/82	do.	5/20/82	May 20, 1982	729			729
Bills 6/3/82	do.	6/3/82	June 3, 1982	168			168
Bills 6/10/82	do.	6/10/82	June 10, 1982	830			830
Bills 6/24/82	do.	6/24/82	June 24, 1982	262			262
Bills 7/1/82	do.	7/1/82	July 1, 1982	271			271
Bills 7/8/82	do.	7/8/82	July 8, 1982	169			169
Total Outer Continental Shelf Lands, Department of Interior				3,983			3,983
Overseas Private Investment Corporation:							
Bills 4/1/82	Various dates	4/1/82	Apr. 1, 1982	1			1
Bills 4/15/82	do.	4/15/82	Apr. 15, 1982	117			117
Bills 4/22/82	do.	4/22/82	Apr. 22, 1982	55			55
Bills 4/29/82	do.	4/29/82	Apr. 29, 1982	9			9
Bills 5/6/82	do.	5/6/82	May 6, 1982	7			7
Bills 5/27/82	do.	5/27/82	May 27, 1982	(*)			(*)
Bills 6/17/82	do.	6/17/82	June 17, 1982	47			47
Bills 6/24/82	do.	6/24/82	June 24, 1982	74			74
Bills 7/1/82	do.	7/1/82	July 1, 1982	21			21
12-1/8% 1984 notes	9/30/80	9/30/84	Mar. 31-Sept. 30	1			1
11-7/8% 1983 notes	8/7/80	8/15/83	Feb. 15-Aug. 15	10			10
9-1/4% 1984 notes	Various dates	5/15/84	May 15-Nov. 15	13			13
8% 1985 notes	2/15/78	2/15/85	Feb. 15-Aug. 15	3			3
8% 1986 notes	8/16/76	8/15/86	do.	31			31
7-7/8% 1982 notes	Various dates	11/15/82	May 15-Nov. 15	1			1
7-5/8% 1987 notes	12/30/77	11/15/87	do.	32			32
7-1/4% 1984 notes	Various dates	2/15/84	Feb. 15-Aug. 15	38			38
7-1/4% 1984 notes	8/15/77	8/15/84	do.	3			3
7-1/8% 1982 notes	Various dates	11/15/82	May 15-Nov. 15	31			31
7% 1982 notes	4/4/77	5/15/82	do.	4			4
7% 1983 notes	Various dates	11/15/83	do.	20			20
10-1/2% 1995 bonds	do.	2/15/95	Feb. 15-Aug. 15	41			41
9% 1994 bonds	2/15/79	2/15/94	do.	10			10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	May 15-Nov. 15	10			10
8-5/8% 1993 bonds	7/11/78	8/15/93	Feb. 15-Aug. 15	10			10
8-5/8% 1993 bonds	10/17/78	11/15/93	May 15-Nov. 15	10			10
8-3/8% 1995-00 bonds	Various dates	8/15/95	Feb. 15-Aug. 15	10			10
8-3/8% 2003-08 bonds	8/17/78	8/15/08	do.	10			10
Total Overseas Private Investment Corporation				619			619
Pension Benefit Guaranty Corporation:							
Bills 4/22/82	Various dates	4/22/82	Apr. 22, 1982	20	31		19
Bills 6/17/82	do.	6/17/82	June 17, 1982	5			5
Bills 7/15/82	do.	7/15/82	July 15, 1982	16			16
13-1/4% 1984 notes	2/17/81	8/15/84	Feb. 15-Aug. 15	10			10
13% 1990 notes	3/26/81	11/15/90	May 15-Nov. 15	15			15
12-3/8% 1988 notes	6/16/81	1/15/88	Jan. 15-July 15	20			20
10-3/4% 1989 notes	Various dates	11/15/89	May 15-Nov. 15	25			25
10-3/4% 1990 notes	8/15/80	8/15/90	Feb. 15-Aug. 15	30			30
13-3/8% 2001 bonds	8/6/81	8/15/01	do.	15			15
12-5/8% 1995 bonds	Various dates	5/15/95	May 15-Nov. 15	30			30
Total Pension Benefit Guaranty Corporation				186	1		185
Pollution Control, Small Business Administration:							
Bills 8/5/82	Various dates	8/5/82	Aug. 5, 1982	10			10
15-1/8% 1982 notes	11/19/81	12/31/82	June 30-Dec. 31	1			1
12-5/8% 1983 notes	3/31/81	3/31/83	Mar. 31-Sept. 30	1			1
11-3/4% 1985 notes	9/19/80	11/15/85	May 15-Nov. 15	10			10
Total Pollution Control, Small Business Administration				22			22
Postal Service Fund:							
15.26% 1982 certificates	3/31/82	On demand	4/1/82	2,156			2,156
Bills 8/5/82	Various dates	8/5/82	Aug. 5, 1982	200			200
16-1/4% 1983 notes	2/5/82	8/31/83	Feb. 28-Aug. 31	100			100
16% 1983 notes	Various dates	9/30/83	Mar. 31-Sept. 30	800	400		200
15-1/2% 1983 notes	10/31/83	10/31/83	Apr. 30-Oct. 31	500	400		100
15-1/8% 1984 notes	3/1/82	2/29/84	Feb. 28-Aug. 31	100			100
14-5/8% 1983 notes	Various dates	6/30/83	June 30-Dec. 31	1,100	800		300
Total Postal Service Fund				4,756	1,600		3,156
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/9/82	Various dates	9/9/82	Sept. 9, 1982	(*)			(*)
8-3/8% 1995-00 bonds	do.	8/15/95	Feb. 15-Aug. 15	(*)			(*)
Total Public Health Service, Conditional Gift Fund, HHS				(*)			(*)

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/22/82.....	Various dates ..		4/22/82.....	Apr. 22, 1982....	(*)		(*)
Railroad Retirement Account:	Various dates:						
14% 1982 certificates.....	From 3/1/82..	On demand.	4/1/82.....	Apr. 1, 1982....	\$1,015	\$290	\$725
Bills 5/5/82.....	Various dates ..		5/5/82.....	May 5, 1982....	101		101
Total Railroad Retirement Account					1,116	290	825
Railroad Retirement Supplemental Account:	Various dates:						
14% 1982 certificates.....	From 3/1/82..	On demand.	4/1/82.....	Apr. 1, 1982....	27	7	21
Bills 5/5/82.....	Various dates ..		5/5/82.....	May 5, 1982....	2		2
Bills 8/12/82.....	do.....		8/12/82.....	Aug. 12, 1982...	5		5
Bills 9/9/82.....	do.....		9/9/82.....	Sept. 9, 1982....	6		6
Total Railroad Retirement Supplemental Account					40	7	33
Relief and Rehabilitation, D. C. Department of Labor:							
9-1/4% 1982 notes.....	Various dates ..		5/15/82.....	May 15-Nov. 15 ..	1	(*)	(*)
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes.....	do.....		do.....	do.....	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes.....	5/2/80.....		3/31/83.....	Mar. 31-Sept. '30.	(*)		(*)
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 4/22/82.....	Various dates ..		4/22/82.....	Apr. 22, 1982....	1		1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes.....	11/18/76.....		11/15/88.....	May 15-Nov. 15 ..	(*)		(*)
7-7/8% 1986 notes.....	2/2/78.....		5/15/86.....	do.....	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Special Investment Account:							
Bills 4/1/82.....	Various dates ..		4/1/82.....	Apr. 1, 1982....	7		7
Bills 4/29/82.....	do.....		4/29/82.....	Apr. 29, 1982....	8		8
Bills 5/27/82.....	do.....		5/27/82.....	May 27, 1982....	4		4
Bills 7/1/82.....	do.....		7/1/82.....	July 1, 1982....	6		6
Bills 7/29/82.....	do.....		7/29/82.....	July 29, 1982....	31		31
Bills 9/9/82.....	do.....		9/9/82.....	Sept. 9, 1982....	3		3
Bills 12/30/82.....	do.....		12/30/82.....	Dec. 30, 1982....	2		2
12-1/8% 1982 notes.....	3/25/82		10/31/82.....	Apr. 30-Oct. 31 ..	33		33
11-7/8% 1982 notes.....	9/30/80.....		9/30/82.....	Mar. 31-Sept. 30 ..	2		2
11-7/8% 1983 notes.....	2/15/80.....		8/15/83.....	Feb. 15-Aug. 15 ..	15		15
7-1/4% 1984 notes.....	8/15/80.....		2/15/84.....	do.....	14		14
7-1/8% 1982 notes.....	7/16/80.....		11/15/82.....	May 15-Nov. 15 ..	1		1
7% 1982 notes.....	5/15/80.....		5/15/82.....	do.....	1		1
10-1/8% 1994 bonds.....	11/15/79.....		11/15/94.....	do.....	12		12
8-1/2% 1994-99 bonds.....	Various dates ..		5/15/99.....	do.....	17		17
6-3/8% 1995-00 bonds.....	do.....		8/15/00.....	Feb. 15-Aug. 15 ..	3		3
6-3/8% 2003-08 bonds.....	8/15/78.....		8/15/03.....	do.....	4		4
8-1/2% 1990 bonds.....	3/3/77.....		5/15/90.....	May 15-Nov. 15 ..	2		2
8-1/4% 2000-05 bonds.....	2/15/78.....		5/15/05.....	do.....	11		11
7-7/8% 2002-07 bonds.....	12/9/77.....		11/15/02.....	do.....	1		1
7-5/8% 2002-07 bonds.....	Various dates ..		2/15/02.....	Feb. 15-Aug. 15 ..	15		15
7-1/2% 1988-93 bonds.....	do.....		8/15/88.....	do.....	5		5
7-1/4% 1992 bonds.....	do.....		8/15/92.....	do.....	3		3
Total Special Investment Account					302		302
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes.....	11/2/81.....		9/30/85.....	Mar. 31-Sept. 30 ..	(*)		(*)
14-1/2% 1983 notes.....	8/17/81.....		4/30/83.....	Apr. 30-Oct. 31 ..	(*)		(*)
14% 1988 notes.....	3/31/82.....		7/15/88.....	Jan. 15-July 15 ..	(*)		(*)
13% 1990 notes.....	12/1/81.....		11/15/90.....	May 15-Nov. 15 ..	(*)		(*)
11-7/8% 1982 notes.....	12/19/80.....		9/30/82.....	Mar. 31-Sept. 30 ..	(*)		(*)
11-3/8% 1982 notes.....	10/2/80.....		4/30/82.....	Apr. 30-Oct. 31 ..	(*)		(*)
10-3/4% 1989 notes.....	2/16/82.....		11/15/89.....	May 15-Nov. 15 ..	(*)		(*)
9-1/4% 1982 notes.....	7/7/81.....		5/15/82.....	do.....	(*)		(*)
7-1/4% 1984 notes.....	3/3/81.....		2/15/84.....	Feb. 15-Aug. 15 ..	(*)		(*)
7-1/8% 1982 notes.....	4/3/80.....		11/15/82.....	May 15-Nov. 15 ..	(*)		(*)
9% 1994 bonds.....	10/2/81.....		2/15/94.....	Feb. 15-Aug. 15 ..	(*)		(*)
8-1/2% 1994-99 bonds.....	2/13/75.....		5/15/99.....	May 15-Nov. 15 ..	(*)		(*)
7-7/8% 1995-00 bonds.....	Various dates ..		2/15/00.....	Feb. 15-Aug. 15 ..	(*)		(*)
7-5/8% 2002-07 bonds.....	do.....		2/15/02.....	do.....	(*)		(*)
7-1/4% 1992 bonds.....	8/16/77.....		8/15/92.....	do.....	(*)		(*)
7% 1993-98 bonds.....	Various dates ..		5/15/98.....	May 15-Nov. 15 ..	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund					1	(*)	1
Treasury Deposit Funds:							
Bills 5/6/82.....	Various dates ..		5/6/82.....	May 6, 1982....	77		77
Bills 8/12/82.....	do.....		8/12/82.....	Aug. 12, 1982....	226	30	206
12.43% certificates of indebtedness.....	Various dates:						
6.51% certificates of indebtedness.....	From 3/1/82..	On demand.	4/1/82.....	Apr. 1, 1982....	3		3
16% 1983 notes.....	3/1/82.....	do.....	do.....	do.....	121	67	54
12-1/8% 1984 notes.....	2/22/82.....		9/30/83.....	Mar. 31-Sept. 30 ..	5		5
10-3/8% notes.....	Various dates ..		9/30/84.....	do.....	2		2
	1/21/80.....	At Maturity	1/21/83.....	Jan. 21.....	4		4
6.70% 1986 to 1988 notes.....	Various dates:						
6.70% 1989 & 1990 bonds.....	From 10/3/78.	⁽²⁾	10/3/86 to 88.....	Apr. 3-Oct. 3.....	1,016	368	749
	do.....	⁽²⁾	10/3/89 & 90.....	do.....	181	41	140
Total Treasury Deposit Funds					1,637	396	1,241

^a\$500 thousand or less.

For footnotes, see page 10.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Unemployment Trust Fund:							
11-1/2% 1982 certificates.....	Various dates:						
11-3/8% 1982 certificates.....	From 11/2/81..	On demand..	6/30/82.....	June 30-Dec. 31..	\$1,854		\$1,854
11-1/4% 1982 certificates.....	From 10/1/81..	do.....	do.....	do.....	1,726		1,726
11-1/8% 1982 certificates.....	From 2/1/82..	do.....	do.....	do.....	1,843		1,843
10-7/8% 1982 certificates.....	From 9/1/81..	do.....	do.....	do.....	267		267
10-3/4% 1982 certificates.....	From 8/3/81..	do.....	do.....	do.....	3,007		3,007
	From 7/3/81..	do.....	do.....	do.....	1,177	980	197
Total Unemployment Trust Fund					9,874	980	8,894
United States Army General Gift Fund:							
13-3/4% 1968 notes	11/6/81.....		5/15/86.....	May 15-Nov. 15..	(*)		(*)
8-1/4% 1982 notes	6/29/78.....		6/30/82.....	June 30-Dec. 31..	(*)		(*)
8% 1982 notes	Various dates ..		5/15/82.....	May 15-Nov. 15..	(*)		(*)
7-7/8% 1982 notes	4/30/81.....		11/15/82.....	do.....	(*)		(*)
6-3/8% 1985-00 bonds.....	7/12/76.....	8/15/95..	8/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
8-1/4% 2000-05 bonds.....	Various dates ..	5/15/00..	5/15/05.....	May 15-Nov. 15..	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1983 notes	1/19/82.....		8/31/83.....	Feb. 28-Aug. 31..	(*)		(*)
16% 1983 notes	Various dates ..		9/30/83.....	Mar. 31-Sept. 30..	(*)		(*)
15-7/8% 1983 notes	10/19/81.....		7/31/83.....	Jan. 31-July 31..	(*)		(*)
15-1/2% 1983 notes	Various dates ..		10/31/83.....	Apr. 30-Oct. 31..	(*)		(*)
15% 1984 notes	3/31/82.....		1/31/84.....	Jan. 31-July 31..	(*)		(*)
9-3/8% 1982 notes	9/16/81.....		5/31/82.....	May 31-Nov. 30..	(*)		(*)
8-7/8% 1982 notes	Various dates ..		7/31/82.....	Jan. 31-July 31..	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					1		1
United States Coast Guard General Gift Fund:							
Bills 4/15/82.....	Various dates ..		4/15/82.....	Apr. 15, 1982...	(*)		(*)
Bills 5/20/82.....	do.....		5/20/82.....	May 20, 1982...	(*)		(*)
Bills 6/17/82.....	do.....		6/17/82.....	June 17, 1982...	(*)		(*)
Bills 8/12/82.....	do.....		8/12/82.....	Aug. 12, 1982...	(*)		(*)
Bills 9/9/82.....	do.....		9/9/82.....	Sept. 9, 1982...	(*)		(*)
Bills 10/7/82.....	do.....		10/7/82.....	Oct. 7, 1982...	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 5/20/82.....	Various dates ..		5/20/82.....	May 20, 1982...	(*)		(*)
16-1/4% 1983 notes	do.....		8/31/83.....	Feb. 28-Aug. 31..	5		5
16% 1983 notes	do.....		9/30/83.....	Mar. 31-Sept. 30..	5		5
15-7/8% 1983 notes	9/24/81.....		7/31/83.....	Jan. 31-July 31..	3		3
15-1/2% 1983 notes	Various dates ..		10/31/83.....	Apr. 30-Oct. 31..	3		3
15% 1984 notes	3/31/82.....		1/31/84.....	Jan. 31-July 31..	2		2
14-5/8% 1983 notes	9/30/81.....		6/30/83.....	June 30-Dec. 31..	1		1
12-5/8% 1983 notes	8/6/81.....		3/31/83.....	Mar. 31-Sept. 30..	1		1
11-3/8% 1982 notes	9/11/81.....		4/30/82.....	Apr. 30-Oct. 31..	5		5
9-3/8% 1982 notes	Various dates ..		5/31/82.....	May 31-Nov. 30..			
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					22		22
United States Naval Academy General Gift Fund:							
Bills 5/6/82.....	Various dates ..		5/6/82.....	May 6, 1982...	(*)		(*)
14-3/8% 1983 notes	4/8/81.....		5/15/85.....	May 15-Nov. 15..	(*)		(*)
13-3/4% 1986 notes	10/29/81.....		5/15/86.....	do.....	(*)		(*)
13-1/4% 1984 notes	4/8/81.....		8/15/84.....	Feb. 15-Aug. 15..	(*)		(*)
8-7/8% 1983 notes	9/28/79.....		6/30/83.....	June 30-Dec. 31..	(*)		(*)
8-5/8% 1982 notes	10/20/80.....		6/30/82.....	do.....	(*)		(*)
8-1/4% 1985 notes	9/28/79.....		8/15/85.....	Feb. 15-Aug. 15..	(*)		(*)
8-1/4% 1986 notes	5/18/78.....		5/15/88.....	May 15-Nov. 15..	(*)		(*)
8% 1983 notes	8/31/78.....		2/15/83.....	Feb. 15-Aug. 15..	(*)		(*)
7-7/8% 1983 notes	5/18/78.....		5/15/83.....	May 15-Nov. 15..	(*)		(*)
7-5/8% 1987 notes	4/7/78.....		11/15/87.....	do.....	(*)		(*)
7-1/8% 1982 notes	1/16/78.....		11/15/82.....	do.....	(*)		(*)
7% 1982 notes	5/27/77.....		5/15/82.....	do.....	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
Bills 8/19/82.....	Various dates ..		8/19/82.....	Aug. 19, 1982...	(*)		(*)
16-1/4% 1983 notes	10/29/81.....		8/31/83.....	Feb. 28-Aug. 31..	(*)		(*)
15-5/8% 1983 notes	2/19/82.....		5/31/83.....	May 31-Nov. 30..	(*)		(*)
14-1/2% 1991 notes	3/25/81.....		5/15/91.....	May 15-Nov. 15..	(*)		(*)
12-3/8% 1988 notes	12/4/80.....		1/15/88.....	Jan. 15-July 15..	(*)		(*)
12% 1987 notes	10/20/80.....		5/15/87.....	May 15-Nov. 15..	(*)		(*)
9-1/4% 1983 notes	8/17/81.....		8/15/83.....	Feb. 15-Aug. 15..	(*)		(*)
9-1/4% 1989 notes	9/28/79.....		5/15/89.....	May 15-Nov. 15..	(*)		(*)
8-1/4% 1985 notes	11/4/76.....		8/15/85.....	Feb. 15-Aug. 15..	(*)		(*)
7-7/8% 1986 notes	4/7/78.....		5/15/86.....	May 15-Nov. 15..	(*)		(*)
7-5/8% 1987 notes	11/4/76.....		11/15/87.....	do.....	(*)		(*)
6-3/8% 1984 bonds.....			8/15/84.....	Feb. 15-Aug. 15..	(*)		(*)
Total United States Naval Academy Museum Fund					2		2

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:							
12-1/2% 1982 certificates	12/31/81	On demand	6/30/82	June 30-Dec. 31	\$20		\$20
13% 1982 to 1986 bonds	6/30/81	do.	6/30/82 to 96	do.	47		47
9-3/4% 1982 to 1993 bonds	6/30/80	do.	6/30/82 to 95	do.	54		54
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	62		62
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	62		62
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	60		60
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	57		57
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	59		59
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.			
Total Veterans' Reopened Insurance Fund					463	2	461
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
10-1/2% 1982 certificates	3/12/82	On demand	6/30/82	June 30-Dec. 31	(*)		(*)
9-3/4% 1982 certificates	12/31/81	do.	6/30/82 to 96	do.	26		26
9% 1982 to 1990 bonds	6/30/81	do.	6/30/82 to 96	do.	93	(*)	93
8-3/8% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	91		91
7-1/2% 1982 to 1993 bonds	6/30/79	do.	6/30/82 to 94	do.	87		87
7-1/8% 1982 to 1993 bonds	6/30/76	do.	6/30/82 to 93	do.	90		90
7% 1982 to 1993 bonds	6/30/77	do.	6/30/82 to 92	do.	92		92
6-3/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	88		88
6-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	84		84
5-7/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	79	4	74
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					738	4	733
War-Risk Insurance Revolving Fund:							
Bills 11/4/82	Various dates		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	2	(*)	2
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	3	(*)	3
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					11	(*)	11
Total Government account series							
					227,907	31,200	196,707
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 5/1981	After 1 mo.	1 year from issue date	Semiannually	40		40
2% Treasury bonds	From 4/1970	(*)	12 years from issue date	Jan. 1-July 1	29	21	8
Total R. E. A. series					69	21	48
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period	At maturity	341		341
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period	Various dates	13,974		13,974
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	do.	8,845		8,845
Total State and local government series					23,160		23,160
United States individual retirement bonds: ²⁴ c							
Investment yield (compounded semiannually)							
6.00%	First day of each month from:	(25)	Indeterminate		14	7	7
6.00%	1/1/75	do.	do.		10	6	13
6.00%	1/1/76	do.	do.		10	4	5
6.00%	1/1/77	do.	do.		7	3	4
6.00%	1/1/78	do.	do.		3	1	2
6.00%	1/1/79	do.	do.		3	1	2
6.50%	8/1/79	do.	do.		3	1	2
6.50%	1/1/80	do.	do.		1	(*)	1
8.00%	11/1/80	do.	do.		2	(*)	2
8.00%	1/1/81	do.	do.		1	(*)	1
9.00%	10/1/81	do.	do.		1	(*)	1
9.00%	1/1/82	do.	do.		(*)	2	(*)
Unclassified					(*)		(*)
Total United States individual retirement bonds					64	25	38
United States retirement plan bonds: ²⁴ c							
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(26)	Indeterminate		24	17	8
4.15%	6/66 to 12/69	do.	do.		34	21	13
5.00%	1/1/70	do.	do.		11	6	5
5.00%	1/1/71	do.	do.		12	6	6
5.00%	1/1/72	do.	do.		13	6	7
5.00%	1/1/73	do.	do.		15	6	9
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		31	11	19
6.00%	1/1/75	do.	do.		25	8	17
6.00%	1/1/76	do.	do.		24	7	17
6.00%	1/1/77	do.	do.		21	5	16
6.00%	1/1/78	do.	do.		19	4	15
6.00%	1/1/79	do.	do.		11	2	9
6.50%	8/1/79	do.	do.		5	1	4
6.50%	1/1/80	do.	do.		10	1	2
8.00%	11/1/80	do.	do.		2	(*)	2
8.00%	1/1/81	do.	do.		2	(*)	2
9.00%	10/1/81	do.	do.		1	(*)	1
9.00%	1/1/82	do.	do.		1	5	4
Unclassified					1		
Total United States retirement plan bonds					290	108	162

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
United States savings bonds:							
Series and approximate yield to maturity:							
E-1942 4.145%	First day of each month:	After 2 mos ³⁰	After 10 years ³¹		86,871	86,417	9453
E-1943 4.278%	1 to 12-42	do.	do.		14,260	13,457	803
E-1944 4.408%	1 to 12-43	do.	do.		16,094	15,078	1,016
E-1945 4.539%	1 to 12-44	do.	do.		13,221	12,310	911
E-1946 4.679%	1 to 12-45	do.	do.		6,106	5,581	525
E-1947 4.813%	1 to 12-46	do.	do.		5,889	5,290	599
E-1948 4.946%	1 to 12-47	do.	do.		6,148	5,458	691
E-1949 5.111%	1 to 12-48	do.	do.		6,131	5,380	745
E-1950 5.250%	1 to 12-49	do.	do.		5,399	4,701	698
E-1951 5.500%	1 to 12-50	do.	do.		4,671	4,063	608
E-1952 5.520%	(Jan. to Apr. 1952)	1 to 4-52	do.		1,008	1,393	215
E-1952 5.586%	(May to Dec. 1952)	5 to 12-52	do.		3,305	2,850	455
E-1953 5.632%	1 to 12-53	do.	After 9 yrs. 8 mos ³¹		5,098	4,831	837
E-1954 5.694%	1 to 12-54	do.	do.		5,819	4,913	906
E-1955 5.760%	1 to 12-55	do.	do.		6,094	5,112	982
E-1956 5.863%	1 to 12-56	do.	do.		5,911	4,930	981
E-1957 5.910%	(Jan. 1957)	1-57	do.		499	410	89
E-1957 6.033%	(Feb. to Dec. 1957)	2 to 12-57	do.		5,100	4,231	869
E-1958 6.115%	1 to 12-58	do.	After 8 yrs. 11 mos ³¹		5,527	4,514	1,013
E-1959 6.181%	(Jan. to May 1959)	1 to 5-59	do.		2,233	1,813	420
E-1959 6.222%	(June to Dec. 1959)	6 to 12-59	do.		2,976	2,415	560
E-1960 6.285%	1 to 12-60	do.	After 7 yrs. 9 mos ³¹		5,286	4,216	1,067
E-1961 6.373%	1 to 12-61	do.	do.		5,440	4,263	1,177
E-1962 6.453%	1 to 12-62	do.	do.		5,312	4,111	1,201
E-1963 6.528%	1 to 12-63	do.	do.		6,059	4,507	1,482
E-1964 6.617%	1 to 12-64	do.	do.		5,889	4,405	1,405
E-1965 6.707%	(Jan. to Nov. 1965)	1 to 11-65	do.		5,215	3,985	1,230
E-1965 6.840%	(Dec. 1965)	12-65	do.		540	413	137
E-1966 6.856%	1 to 12-66	do.	After 7 years ³¹		6,290	4,742	1,555
E-1967 6.962%	1 to 12-67	do.	do.		6,240	4,721	1,528
E-1968 7.047%	(Jan. to May 1968)	1 to 5-68	do.		2,551	1,908	642
E-1968 7.126%	(June to Dec. 1968)	6 to 12-68	do.		3,406	2,596	810
E-1969 7.187%	(Jan. to May 1969)	1 to 5-69	do.		2,418	1,803	615
E-1969 7.308%	(June to Dec. 1969)	6 to 12-69	do.		3,240	2,440	800
E-1970 7.370%	(Jan. to May 1970)	1 to 5-70	do.		2,475	1,808	667
E-1970 7.423%	(June to Dec. 1970)	6 to 12-70	do.		3,562	2,630	932
E-1971 7.501%	1 to 12-71	do.	After 5 yrs. 10 mos ³¹		7,097	5,055	2,043
E-1972 7.607%	1 to 12-72	do.	do.		7,968	5,494	2,474
E-1973 7.720%	(Jan. to Nov. 1973)	1 to 11-73	do.		7,237	4,987	2,250
E-1973 7.830%	(Dec. 1973)	12-73	do.		657	463	204
E-1974 7.853%	1 to 12-74	do.	After 5 years ³¹		8,062	5,404	2,658
E-1975 7.972%	1 to 12-75	do.	do.		8,296	5,373	2,925
E-1976 8.102%	1 to 12-76	do.	do.		8,736	5,447	3,289
E-1977 8.232%	1 to 12-77	do.	do.		8,933	5,456	3,476
E-1978 8.432%	1 to 12-78	do.	do.		8,574	5,175	3,399
E-1979 8.575%	(Jan. to May 1979)	1 to 5-79	do.		3,067	1,814	1,273
E-1979 8.695%	(June to Dec. 1979)	6 to 12-79	do.		3,929	2,284	1,645
E-1980 8.787%	1 to 6-80	do.	do.		1,054	694	361
Total Series E					269,714	214,066	55,648
Series EE							
EE-1980 8.835%	First day of each month:	After 6 mos ³³	After 11 years		2,444	963	1,481
EE-1980 8.835%	(Jan. to Oct. 1980)	1 to 10-80	do.		621	226	395
EE-1981 8.940%	(Nov. to Dec. 1980)	11 to 12-80	do.		1,062	340	742
EE-1981 9.000%	(Jan. to Apr. 1981)	1 to 4-81	After 9 years		2,201	194	2,007
EE-1982 9.000%	(May to Dec. 1981)	5 to 12-81	do.		246	(*)	246
EE-Unclassified	1 to 3-82	do.	do.		329	1,065	-736
Total Series EE					6,924	2,808	4,116
Series H							
H-1952 4.106%	First day of each month:	After 6 mos ³³	After 9 yrs. 8 mos ³⁴	Semiannually	191	180	11
H-1953 4.203%	6 to 12-52	do.	do.	do.	471	431	39
H-1954 4.322%	1 to 12-53	do.	do.	do.	878	804	73
H-1955 4.440%	1 to 12-54	do.	do.	do.	1,173	1,068	105
H-1956 4.568%	1 to 12-55	do.	do.	do.	803	799	94
H-1957 4.680%	1 to 12-56	do.	do.	do.	65	57	8
H-1957 4.879%	(Jan. 1957)	1-57	do.	do.	568	497	70
H-1958 5.013%	(Feb. to Dec. 1957)	2 to 12-57	do.	do.	690	790	100
H-1959 5.113%	(Jan. to May 1959)	1 to 5-59	do.	do.	356	310	46
H-1959 5.203%	(June to Dec. 1959)	6 to 12-59	do.	do.	362	309	54
H-1960 5.271%	1 to 12-60	do.	do.	do.	1,007	839	168
H-1961 5.384%	1 to 12-61	do.	do.	do.	1,042	840	193
H-1962 5.519%	1 to 12-62	do.	do.	do.	857	677	180
H-1963 5.636%	1 to 12-63	do.	do.	do.	773	586	177
H-1964 5.777%	1 to 12-64	do.	do.	do.	672	503	168
H-1965 5.915%	(Jan. to Nov. 1965)	1 to 11-65	do.	do.	540	394	146
H-1965 6.110%	(Dec. 1965)	12-65	do.	do.	46	32	13
H-1966 6.156%	1 to 12-66	do.	do.	do.	635	451	184
H-1967 6.313%	1 to 12-67	do.	do.	do.	538	361	165
H-1968 6.425%	(Jan. to May 1968)	1 to 5-68	do.	do.	199	132	67
H-1968 6.517%	(June to Dec. 1968)	6 to 12-68	do.	do.	232	152	79
H-1969 6.605%	(Jan. to May 1969)	1 to 5-69	do.	do.	165	104	60
H-1969 6.785%	(June to Dec. 1969)	6 to 12-69	do.	do.	193	117	76
H-1970 6.845%	(Jan. to May 1970)	1 to 5-70	do.	do.	176	103	72
H-1970 6.924%	(June to Dec. 1970)	6 to 12-70	do.	do.	213	117	96
H-1971 7.017%	1 to 12-71	do.	do.	do.	514	271	243
H-1972 7.150%	1 to 12-72	do.	do.	do.	650	306	344
H-1973 7.276%	(Jan. to Nov. 1973)	1 to 11-73	do.	do.	572	347	325
H-1973 7.380%	(Dec. 1973)	12-73	do.	do.	39	17	22
H-1974 7.425%	1 to 12-74	do.	do.	do.	627	256	368
H-1975 7.552%	1 to 12-75	do.	do.	do.	639	250	389
H-1976 7.685%	1 to 12-76	do.	do.	do.	64	238	404
H-1977 7.835%	1 to 12-77	do.	do.	do.	613	208	405
H-1978 7.998%	1 to 12-78	do.	do.	do.	579	167	412
H-1979 8.123%	(Jan. to May 1979)	1 to 5-79	do.	do.	260	57	202
H-1979 8.226%	(June to Dec. 1979)	6 to 12-79	do.	do.	296	53	245
Total Series H					18,554	12,747	5,807

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States savings bonds ²⁷ --Continued							
Series and approximate yield to maturity:							
HH-1980 8.223% (Jan. to Oct. 1980)	First day of each month: 1 to 10-80	After 6 mos ³³	After 10 yrs.	Semiannually	\$506	\$55	\$451
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	5	92
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	10	280
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do.	do.	do.	539	8	531
HH-1982 8.500%	1 to 3-82	do.	do.	do.	93	(=)	93
HH-Unclassified					94	40	55
Total Series HH					1,709	³⁵ 117	1,592
Total United States savings bonds					296,901	229,737	67,163
United States savings notes: ²⁷ *							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr. ³⁶	After 4-1/2 yrs. ³⁷		153	123	30
1968 7.059% (Jan. to May 1968)	1 to 5-68	do.	do.		137	109	28
1968 7.159% (June to Dec. 1968)	6 to 12-68	do.	do.		257	201	56
1969 7.211%	1 to 12-69	do.	do.		504	389	115
1970 7.271%	1 to 6-70	do.	do.		148	112	36
Unclassified						³²	
Total United States savings notes					1,200	935	265
Total nonmarketable					569,297	262,102	307,195
Total interest-bearing debt					1,334,553	274,739	1,059,815
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds							³⁸ 1
First Liberty bonds, at various interest rates							³⁸ (u)
Other Liberty bonds and Victory notes, at various interest rates							³⁸ (u)
Treasury bonds, at various interest rates							4
Treasury bonds, Investment series							35
Adjusted Service bonds of 1945							(u)
Treasury notes, at various interest rates							430
Treasury certificates of indebtedness, at various interest rates							(u)
Treasury bills							4
Federal Financing bank bills							³⁸ (u)
Treasury savings certificates							³⁸ (u)
Treasury tax and savings notes							(u)
United States savings bonds							67
Armed Forces leave bonds							3
Total matured debt							536
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b h}							297
United States savings stamps							46
Excess profits tax refunds bonds ³⁹ c							1
United States notes ⁴⁰							³⁸ 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴¹							³⁸ 67
Old demand notes and fractional currency							³⁸ 2
Old series currency (Act of June 30, 1961) ⁴²							³⁸ 4
Silver certificates (Act of June 24, 1967) ⁴³							³⁸ 205
Thrift and Treasury savings stamps							³⁸ 4
Total other debt							948
Total non-interest-bearing debt							1,484
Total public debt outstanding							1,061,298

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1982--FOOTNOTES

- ¹ Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.
- ² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.
- ³ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
- ⁴ Arranged according to earliest call dates.
- ⁵ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.
- ⁶ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.
- ⁷ Redeemable at any time on 2 days' notice.
- ⁸ Redeemable prior to maturity in whole or in part as per agreement.
- ⁹ Redeemable at any time prior to maturity on 1 months' notice.
- ¹⁰ Redeemable at any time prior to maturity on 2 months' notice.
- ¹¹ Redeemable at any time prior to maturity on 3 months' notice.
- ¹² Redeemable prior to maturity on 3 months' notice with interest penalties.
- ¹³ The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.
- ¹⁴ Interest payable annually with final interest payable at maturity.
- ¹⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.
- ¹⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.
- ¹⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.
- ¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.
- ¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.
- ²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.
- ²¹ Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.
- ²² Redeemable prior to maturity.
- ²³ Issued at par. Semiannual interest is added to principal.
- ²⁴ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- ²⁵ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.
- ²⁶ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at face cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.
- ²⁷ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.
- ²⁸ The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.
- ²⁹ Redeemable after 2 months from issue date at option of owner.
- ³⁰ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years, bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.
- ³¹ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.
- ³² Redeemable after 6 months from issue date at option of owner.
- ³³ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.
- ³⁴ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

- ³⁵ Redeemable after 1 year from issue date at option of owner.
- ³⁶ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.
- ³⁷ Not subject to statutory debt limitation.
- ³⁸ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.
- ³⁹ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
- ⁴⁰ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
- ⁴¹ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
- ⁴² Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

- ^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.
- ^b Issued pursuant to Sec. 832(c), Internal Revenue Code of 1954.
- ^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

- ^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.
- ^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.
- ^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.
- ^g Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.
- ^h These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MARCH 31, 1982

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[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates	Jan. 1, July 1.....	Various	24
General Insurance Fund:					
Debentures, Series MM.....	do.....	do.....	do.....	do.....	340
Housing Insurance:					
Debentures, Series BB.....	do.....	do.....	do.....	do.....	6
National Defense Housing Insurance:					
Debentures, Series GG.....	do.....	do.....	do.....	do.....	2
Section 220, Housing Insurance:					
Debentures, Series CC.....	do.....	do.....	do.....	do.....	18
Section 221, Housing Insurance:					
Debentures, Series DD.....	do.....	do.....	do.....	do.....	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	do.....	do.....	do.....	do.....	3
Title I Housing Insurance:					
Debentures, Series R.....	do.....	do.....	do.....	2-3/4%	(*)
Debentures, Series T.....	do.....	do.....	do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	do.....	do.....	do.....	Various	11
Special Risk Insurance Fund:					
Debentures, Series PP.....	do.....	do.....	do.....	5-1/2%	(*)
Total unmatured debt.....					388
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Army Board:					
Interest.....					(*)
Federal Farm Mortgage Corporation:					
Principal.....					(*)
Interest.....					(*)
Federal Housing Administration:					
Principal.....					7
Interest.....					(*)
Home Owners' Loan Corporation:					
Principal.....					(*)
Interest.....					(*)
Total matured debt.....					7
Total.....					395

* \$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are re-

deemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1982

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(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING APRIL 30, 1982 AND
COMPARATIVE FIGURES FOR APRIL 30, 1981U. S. GOVT. PUBS.
DEPOSITORY 376

Title	April 30, 1982		April 30, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent		Percent	
Notes:	14.108	254,880	14.358	225,849
Treasury	12.050	309,700	10.397	341,052
Bonds:				
Treasury	9.880	101,253	8.964	91,000
Total marketable	12.431	755,833	11.494	657,906
Nonmarketable:				
Depository series:	2.000	11	2.000	8
Foreign series:				
Government:				
Dollar denominated	9.691	15,365	8.885	17,974
Public:				
Foreign currency denominated	7.170	4,081	6.344	6,437
Government account series	10.740	196,538	9.578	185,979
R. E. A. series	4.490	47	4.900	20
State and local government series	7.308	23,168	6.519	23,440
United States individual retirement bonds	8.265	38	6.148	43
United States retirement plan bonds	5.825	162	5.660	170
United States savings bonds	7.157	67,034	6.136	69,518
United States savings notes	7.173	263	5.780	263
Total nonmarketable	9.601	306,705	6.446	304,873
Total interest-bearing debt	11.594	1,064,538	10.512	962,779
Non-interest-bearing debt:				
Matured debt		380		319
Other		733		428
Total non-interest-bearing debt		1,121		1,247
Total public debt outstanding		1,065,660		964,026

TABLE II--STATUTORY DEBT LIMIT, APRIL 30, 1982

Public debt subject to limit:	\$1,065,660
Public debt outstanding	
Less amounts not subject to limit:	006
Treasury	-
Federal Financing Bank	
Total public debt subject to limit	1,065,054
Other debt subject to limit:	389
Guaranteed debt of Government agencies	1,135
Specified participation certificates	1,524
Total other debt subject to limit	1,066,578
Total debt subject to limit	1,079,800
Statutory debt limit	13,222
Balance of statutory debt limit	

*\$500 thousand or less.

Computed on true discount basis.

¹ Pursuant to 31 U. S. C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$70,000 million. As of April 30, 1982, \$69,935 million was held by the public.² Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

³ Dollar equivalent of Treasury notes issued and payable in the amount of 6,534 million Deutsche marks and 769 million Swiss francs based on the contractual rate at time of issue.⁴ The amounts shown for Guaranteed Debt Of Federal Agencies And Total Subject To Limit on Table III-C of the Daily Treasury Statement dated April 30, 1982, are overstated by \$2 million.⁵ Pursuant to 12 U. S. C. 1717(c) and 31 U. S. C. 757b-1.⁶ Pursuant to 31 U. S. C. 757b. By Act of October 1, 1981, the statutory debt limit established at \$400,000 million was temporarily increased to \$1,079,800 million through September 30, 1982.

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2 TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1982--Continued

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a								
Marketable: Bills (Maturity Value): Series Maturing and approximate yield to maturity:								
May 6, 1982	12.722%	11/5/81		5/6/82	May 6, 1982	24,733		19,780
May 13, 1982	11.510%	2/4/82				5,047		
May 20, 1982	14.009%	11/12/81		5/13/82	May 13, 1982	4,732		9,781
May 27, 1982	14.623%	2/11/82				5,049		
June 3, 1982	10.972%	5/21/81				4,014		
June 10, 1982	14.739%	11/19/81		5/20/82	May 20, 1982	4,730		13,785
June 17, 1982	12.430%	2/18/82				5,041		
June 24, 1982	12.430%	11/27/81		5/27/82	May 27, 1982	4,959		9,677
July 1, 1982	12.440%	2/25/82				4,722		
July 8, 1982	12.440%	3/4/82		6/3/82	June 3, 1982	4,847		9,569
July 15, 1982	12.059%	12/10/81				4,716		
July 22, 1982	13.146%	3/11/82		6/10/82	June 10, 1982	4,836		9,552
July 29, 1982	11.505%	6/18/81				4,011		
Aug. 5, 1982	12.326%	12/17/81		6/17/82	June 17, 1982	4,617		16,469
Aug. 12, 1982	12.908%	1/5/82				3,002		
Aug. 19, 1982	11.835%	3/18/82				4,839		
Aug. 26, 1982	12.553%	12/24/81		6/24/82	June 24, 1982	4,829		9,544
Sept. 2, 1982	12.440%	3/25/82				4,922		
Sept. 9, 1982	13.399%	4/1/82		7/1/82	July 1, 1982	4,710		9,632
Sept. 16, 1982	12.281%	1/7/82				4,929		
Sept. 23, 1982	12.894%	4/8/82		7/8/82	July 8, 1982	4,674		9,603
Sept. 30, 1982	13.733%	7/16/81				4,011		
Oct. 7, 1982	12.806%	1/14/82		7/15/82	July 15, 1982	4,971		13,717
Oct. 14, 1982	12.850%	4/15/82				4,735		
Oct. 21, 1982	13.103%	1/21/82		7/22/82	July 22, 1982	4,943		9,642
Oct. 28, 1982	12.497%	4/22/82				4,694		
Nov. 4, 1982	13.530%	1/28/82		7/29/82	July 29, 1982	5,050		9,784
Nov. 11, 1982	12.407%	4/29/82				4,734		
Nov. 18, 1982	13.840%	2/4/82		8/5/82	Aug. 5, 1982	5,046		5,046
Nov. 25, 1982	14.542%	8/13/81				4,512		
Dec. 2, 1982	13.934%	2/11/82		8/12/82	Aug. 12, 1982	5,057		9,569
Dec. 9, 1982	14.359%	2/18/82				5,047		
Dec. 16, 1982	12.095%	2/25/82		8/19/82	Aug. 19, 1982	4,949		5,047
Dec. 23, 1982	12.786%	3/4/82		8/26/82	Aug. 26, 1982	4,837		4,949
Dec. 30, 1982	15.056%	9/10/81		9/2/82	Sept. 2, 1982	4,768		4,837
Jan. 6, 1983	12.065%	3/11/82				4,854		9,602
Jan. 13, 1983	12.962%	3/18/82		9/16/82	Sept. 16, 1982	4,843		4,843
Jan. 20, 1983	12.962%	3/25/82				4,839		
Jan. 27, 1983	13.243%	4/1/82		9/23/82	Sept. 23, 1982	4,735		4,839
Feb. 3, 1983	14.580%	10/6/81		9/30/82	Sept. 30, 1982	5,251		4,735
Feb. 10, 1983	12.802%	4/8/82				4,809		10,060
Feb. 17, 1983	12.898%	4/15/82		10/7/82	Oct. 7, 1982	4,747		
Feb. 24, 1983	12.719%	4/22/82				4,747		
Mar. 3, 1983	12.640%	4/29/82		10/14/82	Oct. 14, 1982	4,747		4,747
Mar. 10, 1983	13.156%	11/5/81		10/21/82	Oct. 21, 1982	4,743		4,747
Mar. 17, 1983	10.505%	12/3/81		10/28/82	Oct. 28, 1982	5,016		4,743
Mar. 24, 1983	12.501%	12/31/81		11/4/82	Nov. 4, 1982	5,104		5,016
Mar. 31, 1983	13.135%	12/31/81		12/2/82	Dec. 2, 1982	5,280		5,104
Apr. 7, 1983	13.179%	1/28/82		12/30/82	Dec. 30, 1982	5,294		5,280
Apr. 14, 1983	12.509%	2/25/82		1/27/83	Jan. 27, 1983	5,271		5,294
Apr. 21, 1983	12.730%	3/25/82		2/24/83	Feb. 24, 1983	5,277		5,271
		4/22/82		3/24/83	Mar. 24, 1983	5,269		5,277
				4/21/83	Apr. 21, 1983	5,269		5,269
Total Treasury Bills						254,880		254,880
Notes:								
Treasury:								
8-1/8% A-1982 (Effective Rate 8.0029%)		5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1416%)		8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)		11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
7% E-1982 (Effective Rate 7.0184%)		4/4/77		5/15/82	do.....	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)		10/17/77		11/15/82	do.....	2,737		2,737
8-1/4% H-1982 (Effective Rate 8.2650%)		6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)		9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)		11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)		1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)		8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
9-3/8% S-1982 (Effective Rate 9.3684%)		6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284
8-5/8% T-1982 (Effective Rate 8.6284%)		6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.9723%)		7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%)		9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%)		9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)		10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)		12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)		12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955
8% A-1983		2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)		11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-1/8% C-1983 (Effective Rate 7.9431%)		4/5/78		5/15/83	do.....	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3489%)		3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)		7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)		10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
10-1/8% G-1983 (Effective Rate 11.6380%)		11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)		12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)		2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)		5/15/80		do.....	do.....	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)		8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%)		2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%)		3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)		3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583
14-1/2% Q-1983 (Effective Rate 14.5090%)		4/30/81		4/30/83	Apr. 30-Oct. 31	4,586		4,586
15-5/8% R-1983 (Effective Rate 15.7215%)		6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%)		6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%)		7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2581%)		8/31/81		8/31/83	Feb. 28-Aug. 31	5,431		5,431
16% V-1983 (Effective Rate 16.1172%)		9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,268
15-1/2% W-1983 (Effective Rate 15.5583%)		11/2/81		10/31/83	Apr. 30-Oct. 31	5,470		5,470
12-1/8% X-1983 (Effective Rate 12.2194%)		11/30/81		11/30/83	May 15-Nov. 15	5,493		5,493
13% Y-1983 (Effective Rate 13.0570%)		12/31/81		12/31/83	June 30-Dec. 31	5,427		5,427
7-1/4% A-1984 (Effective Rate 7.2689%)		2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2689%)		5/15/77		8/15/84	do.....	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)		9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)		3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)		6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1982--Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
12-1/4% F-1984 (Effective Rate 12.1334%)	9/30/80		9/30/84	Mar. 31-Sept. 30	\$3,360		\$3,360
13-1/4% G-1984 (Effective Rate 13.1102%)	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)	12/31/80		12/31/84	June 30-Dec. 31	3,630		3,630
13-1/4% J-1984 (Effective Rate 13.3719%)	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%)	8/17/81		11/15/84	do	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%)	11/16/81		do	do	6,213		6,213
15% N-1984 (Effective Rate 15.0825%)	2/1/82		1/31/84	Jan. 31-July 31	6,206		6,206
15-1/8% P-1984 (Effective Rate 15.2109%)	3/1/82		2/29/84	Feb. 28-Aug. 31	5,930		5,930
14-1/8% Q-1984 (Effective Rate 14.1371%)	3/31/82		3/31/84	Mar. 31-Sept. 30	6,219		6,219
13-7/8% R-1984 (Effective Rate 13.9820%)	4/30/82		4/30/84	Apr. 30-Oct. 31	5,875		5,875
8% A-1985 (Effective Rate 7.8778%)	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)	8/15/78		8/15/85	do	4,337		4,337
10-3/8% C-1985 (Effective Rate 10.4033%)	12/4/79		5/15/85	May 15-Nov. 15	2,719		2,719
14-3/8% D-1985 (Effective Rate 14.3916%)	3/3/80		3/3/85	do	3,293		3,293
9-5/8% E-1985 (Effective Rate 9.6809%)	9/3/80		11/15/85	Feb. 15-Aug. 15	3,087		3,087
11-3/4% F-1985 (Effective Rate 11.7565%)	3/31/81		3/31/85	May 15-Nov. 15	3,786		3,786
13-3/8% G-1985 (Effective Rate 13.4922%)	6/30/81		6/30/85	Mar. 31-Sept. 30	3,393		3,393
14% H-1985 (Effective Rate 14.0405%)	9/30/81		9/30/85	June 30-Dec. 31	3,961		3,961
15-7/8% J-1985 (Effective Rate 15.9095%)	12/31/81		12/31/85	Mar. 31-Sept. 30	5,088		5,088
14-1/8% K-1985 (Effective Rate 14.1622%)	2/16/82		2/15/85	June 30-Dec. 31	5,219		5,219
14-5/8% L-1985 (Effective Rate 14.6291%)	5/17/76		5/15/86	Feb. 15-Aug. 15	9,515		9,515
7-7/8% A-1986	8/16/76		2/15/86	do	3,188		3,188
8% B-1986	12/8/80		5/15/86	May 15-Nov. 15	3,460		3,460
13-1/2% C-1986 (Effective Rate 13.1111%)	3/4/81		11/15/86	do	3,206		3,206
13-3/4% D-1986 (Effective Rate 13.7668%)	6/3/81		do	do	3,469		3,469
13-7/8% E-1986 (Effective Rate 13.9522%)	9/8/81		3/31/86	Mar. 31-Sept. 30	4,215		4,215
16-1/8% F-1986 (Effective Rate 16.1368%)	3/31/82		11/15/87	May 15-Nov. 15	3,387		3,387
14% G-1986 (Effective Rate 14.0528%)	11/15/77		2/15/87	Feb. 15-Aug. 15	6,238		6,238
7-5/8% A-1987 (Effective Rate 7.6926%)	2/15/79		5/15/87	May 15-Nov. 15	2,472		2,472
9% B-1987 (Effective Rate 9.0004%)	2/15/80		2/15/87	Feb. 15-Aug. 15	3,437		3,437
12% C-1987 (Effective Rate 12.0170%)	12/2/81		5/15/87	May 15-Nov. 15	3,519		3,519
12-3/4% D-1987 (Effective Rate 12.8284%)	3/3/82		5/15/88	do	4,148		4,148
14% E-1987 (Effective Rate 14.0137%)	5/15/78		11/15/88	do	3,445		3,445
8-1/4% A-1988 (Effective Rate 8.8817%)	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
8-3/4% B-1988 (Effective Rate 8.8504%)	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
12-3/8% C-1988 (Effective Rate 12.4874%)	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
13-1/4% D-1988 (Effective Rate 13.3410%)	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
14% E-1988 (Effective Rate 14.0724%)	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
15-3/8% F-1988 (Effective Rate 15.4019%)	11/15/79		11/15/89	do	5,779		5,779
9-1/4% A-1989 (Effective Rate 9.3727%)	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
10-3/4% B-1989 (Effective Rate 10.8817%)	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-5/8% C-1989 (Effective Rate 14.7402%)	8/15/80		8/15/90	Feb. 15-Aug. 15	3,562		3,562
14-3/8% D-1989 (Effective Rate 14.4216%)	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-3/4% A-1990 (Effective Rate 10.8116%)	5/15/81		5/15/91	do	2,047		2,047
13% B-1990 (Effective Rate 12.9723%)	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/2% A-1991 (Effective Rate 14.5583%)	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
14-7/8% B-1991 (Effective Rate 14.9828%)	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
14-1/4% C-1991 (Effective Rate 14.3313%)	10/1/77		10/1/82	Apr. 1-Oct. 1	1		1
14-5/8% A-1992 (Effective Rate 14.6767%)	4/1/78		4/1/83	do	1		1
1-1/2% EA-1982	10/1/78		10/1/83	do	1		1
1-1/2% EA-1983	4/1/79		4/1/84	do			
1-1/2% EA-1984				do			
Total Treasury notes					390,700		390,700
Bonds: 24							
Treasury							
4-1/4% 1975-85 (Effective Rate 4.2687%)	4/5/60	11/15/82	5/15/85	May 15-Nov. 15	1,218	253	854
3-1/4% 1978-83	5/1/53	12/15/82	6/15/83	June 15-Dec. 15	1,806	523	1,083
6-3/8% 1984 (Effective Rate 6.4978%)	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
6-1/4% 1985 (Effective Rate 6.2222%)	6/3/58		5/15/85	May 15-Nov. 15	1,135	605	530
6-1/8% 1986 (Effective Rate 6.1493%)	11/15/71		11/15/85	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2319%)	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,621	2,197
4% 1988-93 (Effective Rate 4.0082%)	1/17/63	2/15/88	2/15/93	do	250	128	122
7-1/2% 1988-93 (Effective Rate 7.5843%)	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,580	737	843
3-1/2% 1990 (Effective Rate 3.4753%)	2/14/58	2/15/90	2/15/90	Feb. 15-Aug. 15	4,917	3,078	1,839
8-1/4% 1990 (Effective Rate 8.3125%)	4/7/75	5/15/90	5/15/90	May 15-Nov. 15	1,247	45	1,202
7-1/4% 1992 (Effective Rate 7.2870%)	7/6/77	8/15/92	8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)	1/10/73	2/15/93	2/15/93	do	627		627
7-7/8% 1993 (Effective Rate 7.9466%)	1/6/75	5/15/93	5/15/93	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-5/8% 1993 (Effective Rate 8.5207%)	7/11/78	8/15/93	8/15/93	Feb. 15-Aug. 15	1,798		1,798
8-5/8% 1993 (Effective Rate 8.6386%)	10/10/78	11/15/93	11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)	1/11/79	2/15/94	2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)	5/15/74	5/15/94	5/15/99	Feb. 15-Aug. 15	2,414	30	2,384
8-3/4% 1994 (Effective Rate 8.8058%)	7/9/79	8/15/94	8/15/94	May 15-Nov. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)	10/18/79	2/15/94	2/15/94	Feb. 15-Aug. 15	1,502		1,502
3% 1995	2/15/55	2/15/95	2/15/95	do	2,745	2,383	362
10-1/2% 1995 (Effective Rate 10.9991%)	2/15/55	2/15/95	2/15/95	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7951%)	2/15/75	2/15/95	2/15/95	do	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)	7/9/80	5/15/95	5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)	4/8/80	do	do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)	8/15/75	8/15/95	8/15/95	Feb. 15-Aug. 15	4,462		4,462
11-1/2% 1995 (Effective Rate 11.6054%)	10/14/80	11/15/95	11/15/95	May 15-Nov. 15	1,482		1,482
6% 1996-01 (Effective Rate 6.0192%)	8/16/76	8/15/96	8/15/96	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5232%)	10/3/60	5/15/98	5/15/98	May 15-Nov. 15	1,390		1,390
8-1/4% 2000-05 (Effective Rate 8.2366%)	1/12/81	5/15/98	5/15/98	do	4,463	3,067	1,396
11-3/4% 2001 (Effective Rate 11.9269%)	4/2/81	5/15/01	5/15/01	Feb. 15-Aug. 15	1,501		1,501
13-3/8% 2001 (Effective Rate 13.4523%)	7/2/81	5/15/01	5/15/01	May 15-Nov. 15	1,730		1,730
15-3/4% 2001 (Effective Rate 15.7803%)	10/7/81	11/15/01	11/15/01	Feb. 15-Aug. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)	1/6/82	2/15/02	2/15/02	May 15-Nov. 15	1,750		1,750
7-5/8% 2002-07 (Effective Rate 7.7182%)	2/15/77	2/15/02	2/15/02	do	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)	11/15/77	11/15/02	11/15/02	do	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)	8/15/78	8/15/03	8/15/03	May 15-Nov. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 8.9150%)	11/15/78	11/15/03	11/15/03	Feb. 15-Aug. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 9.1503%)	5/15/79	5/15/04	5/15/04	May 15-Nov. 15	4,806		4,806
10-3/8% 2004-09 (Effective Rate 10.5632%)	11/15/79	11/15/04	11/15/04	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8384%)	2/15/80	2/15/05	2/15/05	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)	5/15/80	5/15/05	5/15/05	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)	11/17/80	11/15/05	11/15/05	do	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)	5/15/81	5/15/06	5/15/06	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)	11/16/81	11/15/06	11/15/06	do	4,901		4,901
Total Treasury bonds					114,003	12,750	101,253
Total marketable					766,583	12,750	753,833

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable: Depository Series: 2 1/2% Bond First Series.....	Various dates: From 5/1970	(6)	12 years from issue date.....	June 1-Dec. 1...	987	976	911
Foreign series: Government-Dollar denominated:	Various dates		5/3/82.....	May 3, 1982.....	1,277		1,277
Bills 5/3/82.....	do.		6/1/82.....	June 1, 1982.....	1,004		1,004
Bills 6/1/82.....	do.		6/11/82.....	June 11, 1982.....	(*)		(*)
Bills 6/11/82.....	do.		7/1/82.....	July 1, 1982.....	619		619
Bills 7/1/82.....	do.		7/19/82.....	July 19, 1982.....	200		200
Bills 7/29/82.....	4/29/82.....		8/2/82.....	Aug. 2, 1982.....	508		508
Bills 8/2/82.....	Various dates		9/1/82.....	Sept. 1, 1982.....	703		703
Bills 9/1/82.....	3/1/82.....		5/15/82.....	May 15-Nov. 15..	300		300
8.00% Treasury notes.....	1/28/77.....		6/25/82.....	June 25-Dec. 25..	600		600
7.84% Treasury notes.....	6/25/75.....	9	7/7/82.....	Jan. 7-July 7....	200		200
8.00% Treasury notes.....	7/7/75.....	9	7/14/82.....	Jan. 14-July 14..	200		200
7.85% Treasury notes.....	7/14/75.....	9	8/15/82.....	Feb. 15-Aug. 15..	200		200
7.65% Treasury notes.....	7/7/76.....	10	do.	do.	600		600
7.55% Treasury notes.....	7/14/76.....	10	11/15/82.....	May 15-Nov. 15..	500		500
7.60% Treasury notes.....	6/25/76.....	10	2/15/83.....	Feb. 15-Aug. 15..	300		300
7.60% Treasury notes.....	3/22/76.....	7	do.	do.	300		300
8.00% Treasury notes.....	5/27/77.....	7	11/15/83.....	May 15-Nov. 15..	300		300
7.00% Treasury notes.....	6/20/77.....	11	do.	do.	200		200
6.90% Treasury notes.....	7/1/77.....	11	do.	do.	200		200
6.90% Treasury notes.....	7/14/77.....	11	2/15/84.....	Feb. 15-Aug. 15..	500		500
6.90% Treasury notes.....	3/22/77.....	10	do.	do.	150		150
7.10% Treasury notes.....	7/15/77.....	7	8/15/84.....	do.	500		500
7.25% Treasury notes.....	9/22/77.....	11	2/15/85.....	Mar. 31-Sept. 30	400		400
7.20% Treasury notes.....	3/22/78.....	12	3/31/85.....	May 15-Nov. 15..	400		400
7.90% Treasury notes.....	4/7/78.....	12	5/15/85.....	Feb. 15-Aug. 15..	450		450
8.05% Treasury notes.....	7/7/78.....	12	do.	do.	400		400
8.50% Treasury notes.....	9/22/78.....	12	2/14/86.....	Mar. 31-Sept. 30	450		450
8.50% Treasury notes.....	10/6/78.....	12	3/31/86.....	Apr. 30-Oct. 31..	500		500
9.05% Treasury notes.....	2/7/79.....	12	4/30/86.....	May 15-Nov. 15..	500		500
9.15% Treasury notes.....	3/7/79.....	12	5/15/86.....	Jan. 31-July 31..	600		600
9.10% Treasury notes.....	4/6/79.....	12	6/30/87.....	June 30-Dec. 31..	200		200
9.30% Treasury notes.....	5/15/79.....	12	7/31/87.....	Jan. 31-July 31..	200		200
8.90% Treasury notes.....	7/16/79.....	12	8/31/87.....	Feb. 28-Aug. 31..	300		300
9.15% Treasury notes.....	6/23/80.....	12	5/15/88.....	May 15-Nov. 15..	300		300
8.75% Treasury notes.....	7/8/80.....	12	8/15/84.....	Feb. 15-Aug. 15..			
9.85% Treasury notes.....	7/15/80.....	12					
14.15% Treasury notes.....	5/15/81.....	12					
6.95% Treasury bonds.....	6/27/77.....	11					
Total Government dollar denominated.....					15,365		15,365
Public-foreign currency denominated: ¹³							
8.55% Treasury notes DM.....	11/12/79.....	At Maturity	5/12/82.....	Nov. 12 ¹⁴	451		451
8.50% Treasury notes DM.....	1/25/80.....	do.	7/26/82.....	Jan. 26 ¹⁴	561		561
6.70% Treasury notes DM.....	3/1/79.....	do.	9/1/82.....	Mar. 1 ¹⁴	671		671
6.20% Treasury notes DM.....	12/15/78.....	do.	12/14/82.....	Dec. 15 ¹⁴	664		664
2.65% Treasury notes SF.....	1/26/79.....	do.	1/26/83.....	Jan. 26 ¹⁴	459		459
8.50% Treasury notes DM.....	11/12/79.....	do.	5/12/83.....	Nov. 12 ¹⁴	668		668
8.45% Treasury notes DM.....	1/25/80.....	do.	7/26/83.....	Jan. 26 ¹⁴	607		607
Total Public foreign currency denominated.....					4,081		4,081
Government account series:							
Agriculture Reforestation Trust Fund:							
16% 1983 notes.....	Various dates		9/30/83.....	Mar. 31-Sept. 30	20		20
9-3/4% 1983 notes.....	do.		do.	do.	69		69
Total Agriculture Reforestation Trust Fund.....					88		88
Airport & Airways Trust Fund:							
12-3/8% 1982 certificates.....	12/1/81.....	On demand	6/30/82.....	June 30-Dec. 31..	259		259
12-1/8% 1982 certificates.....	9/10/81.....	do.	do.	do.	3		3
11-5/8% 1982 certificates.....	6/30/81.....	do.	do.	do.	5,396	1,228	4,168
Total Airport & Airways Trust Fund.....					5,648	1,228	4,420
Alleged Violators of Regulations, Department of Energy:							
12.35% 1982 certificates.....	4/30/82.....	On demand	5/8/82.....	May 3, 1982.....	1		1
Bills 5/13/82.....	Various dates		5/13/82.....	May 13, 1982.....	216		216
Bills 8/12/82.....	do.		8/12/82.....	Aug. 12, 1982.....	224		224
Total Alleged Violators of Regulations, Department of Energy.....					441		441
Aviation Insurance Revolving Fund:							
Bills 7/15/82.....	Various dates		7/15/82.....	July 15, 1982.....	5		5
Bills 10/7/82.....	do.		10/7/82.....	Oct. 7, 1982.....	6		6
Bills 12/30/82.....	do.		12/30/82.....	Dec. 30, 1982.....	7		7
Bills 4/21/83.....	do.		4/21/83.....	Apr. 21, 1983.....	7		7
Total Aviation Insurance Revolving Fund.....					25		25
Requests and Gifts, FEMA:							
Bills 6/17/82.....	Various dates		6/17/82.....	June 17, 1982...	1		1

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:							
15-1/4% 1982 certificates.....	Various dates:	On demand.	6/30/82.....	June 30-Dec. 31..	1650		1650
14-7/8% 1982 certificates.....	From 10/1/81..	do.	do.	do.	14,945	12,488	12,488
13-3/4% 1982 certificates.....	From 9/2/81..	do.	do.	do.	757	550	207
13-5/8% 1982 certificates.....	From 2/1/82..	do.	do.	do.	1,518	838	680
13-5/8% 1982 certificates.....	From 3/1/82..	do.	do.	do.	12,202		12,202
13% 1983 to 1996 bonds.....	6/30/81.....	do.	6/30/83 to 96.....	do.	11,153	11,153	
9-3/4% 1983 to 1995 bonds.....	6/30/80.....	do.	6/30/83 to 94.....	do.	10,409	10,409	
8-3/4% 1983 to 1994 bonds.....	6/30/79.....	do.	6/30/83 to 93.....	do.	11,494	11,494	
8-1/4% 1983 to 1993 bonds.....	6/30/78.....	do.	6/30/83 to 89.....	do.	4,184	4,184	
7-5/8% 1983 to 1989 bonds.....	6/30/74.....	do.	6/30/83 to 91.....	do.	5,773	5,090	5,090
7-1/2% 1983 to 1991 bonds.....	6/30/76.....	do.	6/30/83 to 90.....	do.	5,080		5,080
7-3/8% 1983 to 1990 bonds.....	6/30/75.....	do.	6/30/83 to 92.....	do.	3,191		3,191
7-1/8% 1983 to 1992 bonds.....	6/30/77.....	do.					
Total Civil Service Retirement Fund.....					62,397	3,846	78,521
Comptroller of the Currency, Assessments Fund:							
Bills 5/10/82.....	Various dates ..		5/10/82.....	May 10, 1982....	4		4
Bills 5/24/82.....	do.		5/24/82.....	May 24, 1982....	5		5
Bills 6/7/82.....	do.		6/7/82.....	June 7, 1982....	4		4
Bills 6/17/82.....	do.		6/17/82.....	June 17, 1982....	2		2
Bills 6/21/82.....	do.		6/21/82.....	June 21, 1982....	4		4
Bills 7/2/82.....	do.		7/2/82.....	July 2, 1982....	5		5
Bills 7/19/82.....	do.		7/19/82.....	July 19, 1982....	4		4
Bills 8/2/82.....	do.		8/2/82.....	Aug. 2, 1982....	6		6
Bills 8/16/82.....	do.		8/16/82.....	Aug. 16, 1982....	1		1
Bills 8/19/82.....	do.		8/19/82.....	Aug. 19, 1982....	3		3
Bills 8/30/82.....	do.		8/30/82.....	Aug. 30, 1982....	2		2
Bills 9/9/82.....	do.		9/9/82.....	Sept. 9, 1982....	4		4
Bills 9/13/82.....	do.		9/13/82.....	Sept. 13, 1982....	5		5
Bills 9/27/82.....	do.		9/27/82.....	Sept. 27, 1982....	7		7
Bills 10/11/82.....	do.		10/11/82.....	Oct. 11, 1982....	1		1
Bills 12/6/82.....	do.		12/6/82.....	Dec. 6, 1982....	5		5
8% 1983 notes.....	2/15/77.....		5/15/82.....	May 15-Nov. 15..	2		2
7-1/4% 1984 notes.....	8/15/77.....		8/15/84.....	Feb. 15-Aug. 15..			
Total Comptroller of the Currency, Assessments Fund.....					65	1	63
Comptroller of the Currency, Trustee Fund:							
Bills 8/12/82.....	Various dates ..		8/12/82.....	Aug. 12, 1982....	1		1
6-3/8% 1984 bonds.....	8/19/75.....		8/15/84.....	Feb. 15-Aug. 15..			
Total Comptroller of the Currency, Trustee Fund.....					1		1
Department of the Air Force General Gift Fund:							
Bills 6/17/82.....	Various dates ..		6/17/82.....	June 17, 1982....			
Bills 9/9/82.....	do.		9/9/82.....	Sept. 9, 1982....			
Bills 12/2/82.....	do.		12/2/82.....	Dec. 2, 1982....			
Bills 2/24/83.....	do.		2/24/83.....	Feb. 24, 1983....			
Bills 3/24/83.....	do.		3/24/83.....	Mar. 24, 1983....			
9-1/4% 1982 notes.....	5/18/81.....		5/15/82.....	May 15-Nov. 15..			
8% 1982 notes.....	5/6/81.....		do.	do.			
8-5/8% 1993 bonds.....	1/4/79.....		11/15/93.....	do.			
7-7/8% 1995-00 bonds.....	1/17/78.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..			
7-7/8% 2002-07 bonds.....	7/24/78.....	11/15/02..	11/15/07.....	May 15-Nov. 15..			
Total Department of the Air Force General Gift Fund.....							
Department of the Navy General Gift Fund:							
15-1/8% 1984 notes.....	3/22/82.....		2/29/84.....	Feb. 28-Aug. 31..			
7-7/8% 1983 notes.....	6/20/80.....		5/15/83.....	May 15-Nov. 15..			
15-3/4% 2001 bonds.....	2/17/82.....		11/15/01.....	do.			
8-1/4% 2000-05 bonds.....	5/8/78.....	5/15/00..	5/15/05.....	Feb. 15-Aug. 15..			
7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95..	2/15/00.....	do.			
Total Department of the Navy General Gift Fund.....					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-3/8% 1982 notes.....	12/3/81.....		5/31/82.....	May 31-Nov. 30..			
9-1/4% 1989 notes.....	9/21/78.....		5/15/89.....	May 15-Nov. 15..			
7-7/8% 1983 notes.....	7/10/78.....		5/15/83.....	do.			
7-7/8% 1986 notes.....	5/16/77.....		5/15/86.....	do.			
Total Department of the Navy U.S. Office of Naval Records and History.....							
Department of State, Conditional Gift Fund, General:							
Bills 11/4/82.....	Various dates ..		11/4/82.....	Nov. 4, 1982....	1		1
13-7/8% 1982 notes.....	1/26/81.....		11/30/82.....	May 31-Nov. 30..			
11-1/8% 1982 notes.....	9/24/80.....		8/31/82.....	Feb. 28-Aug. 31..			
2% 1982 notes.....	8/3/81.....		8/15/82.....	Feb. 15-Aug. 15..			
8% 1983 notes.....	2/4/82.....		2/15/83.....	do.			
Total Department of State, Conditional Gift Fund, General.....					1		1
Employees Health Benefits Fund:							
Bills 5/13/82.....	Various dates ..		5/13/82.....	May 13, 1982....	240		240
11-3/4% 1985 notes.....	do.		11/15/85.....	May 15-Nov. 15..	60		60
9-1/4% 1983 notes.....	do.		3/31/83.....	Mar. 31-Sept. 30..	43		43
9-1/4% 1984 notes.....	do.		5/15/84.....	May 15-Nov. 15..	80		80
8% 1983 notes.....	do.		2/15/83.....	Feb. 15-Aug. 15..	32		32
8% 1986 notes.....	8/16/76.....		8/15/86.....	do.	4		4
7-7/8% 1982 notes.....	11/17/75.....		11/15/82.....	May 15-Nov. 15..	12		12
7-7/8% 1986 notes.....	Various dates ..		5/15/86.....	do.	72		72
7% 1982 notes.....	do.		5/15/82.....	do.	19		19
6-3/8% 1985-00 bonds.....	2/15/95..		2/15/00.....	Feb. 15-Aug. 15..	47		47
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03..	8/15/08.....	do.	25		25
8-1/4% 2000-05 bonds.....	Various dates ..		5/15/00.....	May 15-Nov. 15..	17		17
7-5/8% 2002-07 bonds.....	do.		2/15/02.....	Feb. 15-Aug. 15..			
Total Employees Health Benefits Fund.....					656		656

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable -- Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 5/28/82	Various dates		5/28/82	May 28, 1982	554		554
14-7 8/81 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5 8/81 1985 notes	2/16/82		2/15/85	do.	100		100
14-5 8/81 1992 notes	do.		2/15/92	do.	100		100
14-1 2/81 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-3 8/81 1985 notes	3/31/80		5/15/85	do.	20		20
14-1 4/81 1991 notes	11/16/81		11/15/91	do.	165		165
10-3 8/81 1985 notes	Various dates		5/15/85	do.	81		81
9-1 4/81 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	95		95
9-1 4/81 1989 notes	do.		5/15/89	May 15-Nov. 15	100		100
9 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	100		100
9-3 4/81 1988 notes	do.		11/15/88	May 15-Nov. 15	102		102
8 1982 notes	7/1/75		5/15/82	do.	92		92
8 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8 1986 notes	8/16/76		8/15/86	do.	21		21
7-7 8/81 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3 4/81 2005-10 bonds	do.	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3 8/81 1995 bonds	do.		5/15/95	May 15-Nov. 15	107		107
9 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	108		108
8-1 2/81 1994-99 bonds	do.		8/15/99	May 15-Nov. 15	144		144
8-3 8/81 1995-00 bonds	8/15/95		8/15/00	Feb. 15-Aug. 15	654		654
8-3 8/81 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57		57
8-1 4/81 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1 4/81 2000-05 bonds	do.	5/15/00	5/15/05	do.	762		762
8 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7 8/81 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100		100
7-5 8/81 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128		128
7-1 4/81 1992 bonds	do.		8/15/92	do.	100		100
Total Employees Life Insurance Fund					3,980	2	3,958
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982	302		302
Exchange Stabilization Fund:							
13.15% 1982 certificates	Various dates: From 4/1/82	On demand	5/1/82	May 1, 1982	2,088		2,088
Federal Deposit Insurance Corporation:							
12.35% 1982 certificates	4/30/82	do.	5/3/82	May 3, 1982	498		498
Bills 6/17/82	Various dates		6/17/82	June 17, 1982	300		300
Bills 7/15/82	do.		7/15/82	July 15, 1982	300		300
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	375		375
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	375		375
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	400		400
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	550		550
15-7 8/81 1985 notes	2/8/82		9/30/85	Mar. 31-Sept. 30	500		500
14-5 8/81 1985 notes	2/16/82		2/15/85	Feb. 15-Aug. 15	500		500
14-3 8/81 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1 4/81 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
13-5 8/81 1983 notes	2/17/81		1/31/83	Jan. 31-July 31	504		504
13-1 4/81 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
12-1 8/81 1982 notes	do.		10/31/82	Apr. 30-Oct. 31	200		200
12 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7 8/81 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	400		400
11-5 8/81 1983 notes	7/23/80		5/15/83	May 15-Nov. 15	225		225
10-3 4/81 1989 notes	11/15/79		5/15/89	do.	200		200
9-1 4/81 1989 notes	Various dates		5/15/89	do.	580		580
9 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	700		700
8-3 4/81 1986 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1 4/81 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1 4/81 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1 8/81 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	276	8	268
8 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8 1985 notes	2/15/78		2/15/85	do.	300		300
8 1986 notes	8/16/76		8/15/86	do.	800		800
7-7 8/81 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7 8/81 1983 notes	4/19/78		5/15/83	do.	225		225
7-7 8/81 1986 notes	Various dates		5/15/86	do.	296		296
7-5 8/81 1987 notes	11/15/77		11/15/87	do.	220		220
7-1 4/81 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1 4/81 1984 notes	Various dates		8/15/84	do.	280		280
7 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					12,080	8	12,653
Federal Disability Insurance Trust Fund:							
13-3 4/81 1982 certificates	Various dates: From 2/1/82	On demand	6/30/82	June 30-Dec. 31	1,745	1,154	591
13-5 8/81 1982 certificates	From 3/1/82	do.	do.	do.	4,539	1,986	2,553
9-3 4/81 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	766		766
8-3 4/81 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	437		437
8-1 4/81 1993 bonds	6/30/78	do.	6/30/93	do.	241	79	162
Total Federal Disability Insurance Trust Fund					7,729	3,219	4,510
Federal Hospital Insurance Trust Fund:							
15-1 4/81 1982 certificates	Various dates: From 10/2/81	On demand	6/30/82	June 30-Dec. 31	2,807	1,904	903
13-3 4/81 1982 certificates	From 2/1/82	do.	do.	do.	2,910	1,737	1,172
13-5 8/81 1982 certificates	From 3/1/82	do.	do.	do.	7,568	5,744	1,854
13 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	3,746		3,746
9-3 4/81 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	2,542		2,542
8-3 4/81 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	2,206		2,206
8-1 4/81 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	1,336		1,336
7-5 8/81 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	2,840		2,840
7-1 2/81 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	1,556		1,556
7-3 8/81 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	1,732	37	1,695
7-1 8/81 1982 bonds	6/30/77	do.	6/30/92	do.	524		524
Total Federal Hospital Insurance Trust Fund					29,797	9,423	20,374

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	82		82
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do.	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6		6
Mutual Mortgage Insurance Fund:							
16% 1984 notes	Various dates		11/15/84	May 15-Nov. 15	225		225
14-5/8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31	99		99
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	8/16/76	8/15/94	8/15/99	do.	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123		123
8-1/4% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-1/4% 2003-08 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,635		1,635
Federal Old-Age & Survivors Ins. Trust Fund:							
13-5/8% 1982 certificates	Various dates	On demand	6/30/82	June 30-Dec. 31	25,682	214,211	11,471
13% 1996 bonds	From 3/1/82	do.	6/30/96	do.	1,482		1,482
9-3/4% 1994 & 1995 bonds	6/30/80	do.	6/30/94 & 95	do.	1,706		1,706
8-3/4% 1994 bonds	6/30/79	do.	6/30/94	do.	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,547		1,547
Total Fed. Old-Age & Survivors Ins. Trust Fund					31,688	14,220	17,478
Federal Savings and Loan Insurance Corporation:							
12-35% 1982 certificates	4/30/82	On demand	5/3/82	May 3, 1982	782		782
10-3/4% 1989 notes	Various dates	do.	11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79	do.	12/31/83	June 30-Dec. 31	75		75
9-3/8% 1983 notes	Various dates	do.	12/31/82	do.	100		100
9-1/4% 1984 notes	9/5/79	do.	5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates	do.	5/15/89	do.	125		125
9% 1987 notes	do.	do.	2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do.	do.	6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do.	do.	11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do.	do.	8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75	do.	5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76	do.	2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78	do.	2/15/85	do.	50		50
8% 1986 notes	Various dates	do.	8/15/86	do.	250		250
7-7/8% 1983 notes	4/5/78	do.	5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates	do.	5/15/86	do.	305		305
7-1/4% 1984 notes	do.	do.	2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do.	do.	8/15/84	do.	75		75
7% 1982 notes	do.	do.	5/15/82	May 15-Nov. 15	140	10	130
10-1/2% 1995 bonds	do.	do.	2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79	do.	8/15/94	do.	50		50
8-5/8% 1993 bonds	Various dates	do.	11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do.	do.	5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.	do.	5/15/90	do.	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,359	515	3,844
Federal Ship Financing Escrow Fund:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	11	7	4
Bills 6/17/82	do.		6/17/82	June 17, 1982	128	19	109
Bills 7/1/82	do.		7/1/82	July 1, 1982	4		4
Bills 7/8/82	do.		7/8/82	July 8, 1982	12		12
Bills 7/22/82	do.		7/22/82	July 22, 1982	61	6	56
Bills 8/5/82	do.		8/5/82	Aug. 5, 1982	2		2
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	2	1	1
Bills 9/2/82	do.		9/2/82	Sept. 2, 1982	5		5
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	19		19
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	10		10
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	13		13
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	10		10
Total Federal Ship Financing Escrow Fund					278	33	245
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	1		1
Federal Ship Financing Revolving Fund:							
Bills 5/20/82	do.		do.	do.	11	1	10
Bills 7/15/82	do.		7/15/82	July 15, 1982	24	1	23
13-5/8% 1983 notes	1/7/82		5/31/83	May 31-Nov. 30	15		15
11-1/8% 1982 notes	Various dates		8/31/82	Feb. 28-Aug. 31	17	6	11
10-3/8% 1985 notes	do.		5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	do.		11/15/83	do.	12		12
8% 1982 notes	do.		5/15/82	do.	20	1	19
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	21		21
8% 1985 notes	do.		2/15/85	do.	18		18
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	do.		do.	do.	13		13
7% 1983 notes	do.		11/15/83	do.	15	12	3
Total Federal Ship Financing Revolving Fund					207	39	168

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust							
Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/2/81	On demand	6/30/82	June 30-Dec. 31	\$1,352	\$1,175	\$177
14-1/4% 1982 certificates	From 11/2/81	do.	do.	do.	1,385	1,276	107
13-3/4% 1982 certificates	From 2/1/82	do.	do.	do.	1,328	377	951
13-5/8% 1982 certificates	From 3/1/82	do.	do.	do.	2,781	2,490	291
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115		115
8-3/4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	1,056		1,056
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	1,298		1,298
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	372	12	360
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	130		130
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	131		131
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	532		532
Total Federal Supplementary Medical Ins. Trust Fund					10,479	5,332	5,147
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	(*)		(*)
Bills 10/21/82	do.		10/21/82	Oct. 21, 1982	(*)		(*)
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	1		1
Total Fishing Vessels & Gear Damage Compensation Fund					1		1
Foreign Service Retirement Fund:							
Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/1/81	On demand	6/30/82	June 30-Dec. 31	16		16
14-7/8% 1982 certificates	From 9/1/81	do.	do.	do.	199	9	190
13-3/4% 1982 certificates	From 2/1/82	do.	do.	do.	6		6
13-5/8% 1982 certificates	From 3/1/82	do.	do.	do.	84		84
13-1/2% 1982 certificates	From 1/1/82	do.	do.	do.	30	19	12
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	195		195
9-3/4% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	129		129
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	117		117
8-1/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	83		83
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	42		42
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	35		35
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	38		38
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	16		16
4% 1983 bonds	4/30/69	do.	6/30/83	do.	3		3
Total Foreign Service Retirement Fund					994	28	967
Forest & Rangeland Research, Forest Service:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	(*)		(*)
General Post Fund, Veterans Administration:							
Bills 6/17/82	do.		6/17/82	June 17, 1982	(*)		(*)
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	2		2
8-1/2% 1984-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1985-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80	2/15/93		do.	1		1
Total General Post Fund, Veterans Administration					5		5
Gifts and Bequests, Commerce:							
Bills 12/2/82	Various dates		12/2/82	Dec. 2, 1982	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	(*)		(*)
Government Life Insurance Fund:							
8-3/8% 1994 bonds	6/30/79	On demand	6/30/94	June 30-Dec. 31	16		16
7-3/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	138		138
7-1/4% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	27		27
7% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	61		61
6-3/4% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	74	5	69
6-1/2% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	58		58
Total Government Life Insurance Fund					374	5	369
Government National Mortgage Association:							
12.35% 1982 certificates	4/30/82	On demand	5/3/82	May 3, 1982	2		2
Bills 5/3/82	Various dates		do.	do.	3		3
Bills 5/26/82	do.		5/26/82	May 26, 1982	12	10	2
Bills 6/11/82	do.		6/11/82	June 11, 1982	4		4
Bills 9/15/82	do.		8/12/82	Aug. 12, 1982	28		28
Bills 10/8/82	do.		9/15/82	Sept. 15, 1982	5		5
Bills 12/8/82	do.		10/8/82	Oct. 8, 1982	24		24
Bills 1/5/83	do.		12/8/82	Dec. 8, 1982	12		12
Bills 1/27/83	do.		1/5/83	Jan. 5, 1983	3		3
Bills 2/1/83	do.		1/27/83	Jan. 27, 1983	3		3
Bills 2/27/83	do.		2/1/83	Feb. 1, 1983	38		38
Bills 3/30/83	do.		2/27/83	Feb. 27, 1983	1		1
15% 1984 notes	2/16/82		3/30/83	Mar. 30, 1983	4		4
14-5/8% 1983 notes	Various dates		1/31/84	Jan. 31-July 31	44		44
14-1/2% 1983 notes	do.		6/30/83	June 30-Dec. 31	70		70
14-1/4% 1984 notes	3/31/82		4/30/83	Apr. 30-Oct. 31	22		22
14-1/8% 1984 notes	4/12/82		3/31/84	Mar. 31-Sept. 30	10		10
14-1/8% 1985 notes	3/1/82		do.	do.	6		6
14% 1985 notes	Various dates		12/31/85	June 30-Dec. 31	1		1
13-7/8% 1982 notes	5/15/81		6/30/85	do.	10		10
13-7/8% 1983 notes	Various dates		11/30/82	May 31-Nov. 30	19		19
13-7/8% 1986 notes	do.		2/28/83	Feb. 28-Aug. 31	2		2
13-1/2% 1986 notes	do.		11/15/86	May 15-Nov. 15	19		19
13-3/8% 1985 notes	do.		2/15/86	Feb. 15-Aug. 15	90		90
13-1/4% 1984 notes	5/15/82		3/31/85	Mar. 31-Sept. 30	25		25
13-1/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	21		21
13% 1983 notes	3/5/82		8/15/84	Feb. 15-Aug. 15	1		1
12-5/8% 1983 notes	Various dates		12/31/83	June 30-Dec. 31	1		1
12-3/8% 1986 notes	do.		3/31/83	Mar. 31-Sept. 30	42		42
12-1/8% 1983 notes	do.		1/15/88	Jan. 15-July 15	35		35
12% 1987 notes	do.		11/30/83	May 31-Nov. 30	9		9
11-5/8% 1983 notes	do.		5/15/87	May 15-Nov. 15	41		41
9-3/8% 1982 notes	do.		5/15/83	do.	2		2
9% 1987 notes	do.		12/31/82	June 30-Dec. 31	6		6
8-7/8% 1982 notes	do.		2/15/87	Feb. 15-Aug. 15	131		131
			7/31/82	Jan. 31-July 31	16		16

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1982--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING²--Continued							
Nonmarketable--Continued							
Government accounts series--Continued							
Government National Mortgage Association--Continued							
8-1/4% 1985 notes	Various dates		8/15/85	Feb. 15-Aug. 15	\$119	182	\$37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	do.		5/15/86	do.	28		28
7-5/8% 1987 notes	do.		11/15/87	do.	20		20
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	27		27
7% 1983 notes	do.		11/15/83	May 15-Nov. 15	50	2	48
6-3/8% 1984 bonds	do.		8/15/84	Feb. 15-Aug. 15	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,152	94	1,058
Government National Mortgage Association, MBS							
Investment Account:							
Bills 5/13/82	Various dates		5/13/82	May 13, 1982	10		10
Bills 6/14/82	do.		6/14/82	June 14, 1982	3		3
Bills 7/14/82	do.		7/14/82	July 14, 1982	8		8
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	8		8
Bills 9/14/82	do.		9/14/82	Sept. 14, 1982	9		9
Bills 10/13/82	do.		10/13/82	Oct. 13, 1982	7		7
16% 1983 notes	9/30/81		9/30/83	Mar. 31-Sept. 30	7		7
15% 1984 notes	Various dates		1/31/84	Jan. 31-July 31	5		5
14-5/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	12		12
14-1/2% 1983 notes	5/15/81		4/30/83	Apr. 30-Oct. 31	12		12
14-3/8% 1985 notes	do.		5/15/85	May 15-Nov. 15	10		10
14-1/4% 1984 notes	3/31/82		3/31/84	Mar. 31-Sept. 30	12		12
14% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	14		14
13-7/8% 1982 notes	6/15/81		11/30/82	May 31-Nov. 30	5		5
13-7/8% 1983 notes	do.		2/28/83	Feb. 28-Aug. 31	17		17
13-1/2% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	17		17
13% 1983 notes	2/11/82		12/31/83	June 30-Dec. 31	17		17
12-5/8% 1983 notes	Various dates		3/31/83	Mar. 31-Sept. 30	17		17
12-1/8% 1983 notes	do.		11/30/83	May 31-Nov. 30	18		18
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	14		14
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	39		39
11-7/8% 1982 notes	11/16/81		9/30/82	Mar. 31-Sept. 30	6		6
8-1/4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	3		3
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15	6		6
7-1/4% 1984 notes	Various dates		8/15/84	do.	7		7
7% 1983 notes	do.		11/15/83	May 15-Nov. 15	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					327	3	324
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/29/82	Various dates		9/29/82	Sept. 29, 1982	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 5/6/82	do.		5/6/82	May 6, 1982	5	(*)	5
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
9-1/4% 1984 notes	10/12/79		5/15/84	do.	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	7		7
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					39	(*)	39
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 5/27/82	Various dates		5/27/82	May 27, 1982	(*)		(*)
Highway Trust Fund:							
12-3/8% 1982 certificates	Various dates:		6/30/82	June 30-Dec. 31	2,695	8	2,687
12-1/4% 1982 certificates	From 10/13/81	On demand	do.	do.	534		534
12-1/8% 1982 certificates	From 3/10/82	do.	do.	do.	1,065	7	1,058
11-7/8% 1982 certificates	From 9/11/81	do.	do.	do.	548		548
11-3/4% 1982 certificates	From 8/12/81	do.	do.	do.	577		577
11-5/8% 1982 certificates	From 7/13/81	do.	do.	do.	10,046	6,174	3,873
Total Highway Trust Fund					15,464	6,189	9,276
House and Other Credits Guaranty Programs, AID:							
Bills 5/27/82	Various dates		5/27/82	May 27, 1982	1		1
Bills 6/24/82	do.		6/24/82	June 24, 1982	1		1
Bills 7/8/82	do.		7/8/82	July 8, 1982	11		11
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	17		17
Total House and Other Credits Guaranty Programs, AID					30		30
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 5/27/82	Various dates		5/27/82	May 27, 1982	1		1
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	1		1
13-5/8% 1983 notes	3/12/81		1/31/83	Jan. 31-July 31	(*)		(*)
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	3		3
8-7/8% 1982 notes	10/16/80		7/31/82	Jan. 31-July 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					8	(*)	8

*\$500 thousand or less.

- = footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 5/6/82	Various dates		5/6/82	May 6, 1982	\$17		\$17
Bills 5/13/82	do.		5/13/82	May 13, 1982	2		2
Bills 5/20/82	do.		5/20/82	May 20, 1982	24	81	24
Bills 5/27/82	do.		5/27/82	May 27, 1982	8		8
Bills 6/10/82	do.		6/10/82	June 10, 1982	(*)		(*)
Bills 6/17/82	do.		6/17/82	June 17, 1982	17	7	10
Bills 7/8/82	do.		7/8/82	July 8, 1982	1		1
Bills 7/15/82	do.		7/15/82	July 15, 1982	12		12
Bills 7/22/82	do.		7/22/82	July 22, 1982	2		2
Bills 7/29/82	do.		7/29/82	July 29, 1982	2		2
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	13	1	12
Bills 8/19/82	do.		8/19/82	Aug. 19, 1982	3		3
Bills 8/26/82	do.		8/26/82	Aug. 26, 1982	1		1
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	16	2	14
Bills 9/23/82	do.		9/23/82	Sept. 23, 1982	12		12
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	14		14
Bills 10/14/82	do.		10/14/82	Oct. 14, 1982	(*)		(*)
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	11		11
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	31		31
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	19		19
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	39		39
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	32		32
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	10		10
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	2		2
15-5/8% 1983 notes	do.		5/31/83	May 31-Nov. 30	1		1
14-5/8% 1983 notes	7/21/81		6/30/83	June 30-Dec. 31	(*)		(*)
14-1/2% 1983 notes	4/30/81		4/30/83	Apr. 30-Oct. 31	(*)		(*)
13-7/8% 1983 notes	Various dates		2/28/83	Feb. 28-Aug. 31	1		1
12-5/8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	2		2
11-7/8% 1983 notes	10/21/80		8/15/83	Feb. 15-Aug. 15	12		12
11-5/8% 1983 notes	Various dates		5/15/83	May 15-Nov. 15	6		6
9-7/8% 1983 notes	11/2/81		11/15/83	do.	9		9
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	9		9
9% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	1		1
8-7/8% 1982 notes	do.		7/31/82	Jan. 31-July 31	7		7
8-1/4% 1982 notes	do.		6/30/82	June 30-Dec. 31	1		1
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	3		3
Total Indian Tribal Funds, Bureau of Indian Affairs					333	11	322
Individual Indian Money:							
Bills 5/27/82	Various dates		5/27/82	May 27, 1982	15	4	11
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	15		15
7% 1983 notes	11/17/81		11/15/83	May 15-Nov. 15	10		10
Total Individual Indian Money					40	4	35
Inland Waterways Trust Fund:							
15-1/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	10		10
11-7/8% 1982 notes	do.		9/30/82	Mar. 31-Sept. 30	41	13	28
Total Inland Waterways Trust Fund					51	13	38
Japan-U.S. Friendship Trust Fund:							
Bills 5/16/82	Various dates		9/16/82	Sept. 16, 1982	1		1
9-1/4% 1989 notes	do.		5/15/89	May 15-Nov. 15	1		1
8-1/4% 1982 notes	do.		6/30/82	June 30-Dec. 31	2		2
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do.	5		4
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	4		4
Total Japan-U.S. Friendship Trust Fund					23	6	17
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	4	(*)	4
13-3/8% 2001 bonds	do.		8/15/01	Feb. 15-Aug. 15	3		3
13-1/8% 2001 bonds	do.		5/15/01	May 15-Nov. 15	1		1
11-3/4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	1		1
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1985-00 bonds	do.	2/15/95	2/15/00	do.	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					64	(*)	64
Library of Congress Copyright Fees:							
Bills 5/27/82	Various dates		5/27/82	May 27, 1982	31		31
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	50		50
Bills 8/26/82	do.		8/26/82	Aug. 26, 1982	(*)		(*)
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	(*)		(*)
Bills 9/30/82	do.		9/30/82	Sept. 30, 1982	(*)		(*)
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	(*)		(*)
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	1		1
11-7/8% 1982 notes	do.		9/30/82	do.	1		1
11-1/8% 1982 notes	do.		8/31/82	Feb. 28-Aug. 31	2		2
9% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1982 notes	do.		9/30/82	Mar. 31-Sept. 30	(*)		(*)
Total Library of Congress Copyright Fees					84		84
Library of Congress Trust Fund:							
11-7/8% 1982 notes	10/1/81		9/30/82	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1944-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1982--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 5/20/82.....	Various dates	5/20/82.....	May 20, 1982.....	(*)		(*)	
Bills 7/15/82.....	do.	7/15/82.....	July 15, 1982.....	(*)		(*)	
Bills 8/26/82.....	do.	8/26/82.....	Aug. 26, 1982.....	(*)		(*)	
Bills 10/7/82.....	do.	10/7/82.....	Oct. 7, 1982.....	(*)		(*)	
Bills 12/2/82.....	do.	12/2/82.....	Dec. 2, 1982.....	(*)		(*)	
Bills 12/30/82.....	do.	12/30/82.....	Dec. 30, 1982.....	(*)		(*)	
13-7/8% 1982 notes	11/10/81.....	11/30/82.....	May 31-Nov. 30..	(*)		(*)	
Total National Archives Gift Fund.....					21	21	
National Archives Trust Fund:							
Bills 5/20/82.....	Various dates	5/20/82.....	May 20, 1982.....	(*)		(*)	
Bills 6/3/82.....	do.	6/3/82.....	June 3, 1982.....	(*)		(*)	
Bills 7/1/82.....	do.	7/1/82.....	July 1, 1982.....	(*)		(*)	
Bills 10/7/82.....	do.	10/7/82.....	Oct. 7, 1982.....	(*)		(*)	
Bills 11/4/82.....	do.	11/4/82.....	Nov. 4, 1982.....	(*)		(*)	
Bills 12/2/82.....	do.	12/2/82.....	Dec. 2, 1982.....	(*)		(*)	
Bills 12/30/82.....	do.	12/30/82.....	Dec. 30, 1982.....	1		1	
13-7/8% 1982 notes	11/10/81.....	11/30/82.....	May 31-Nov. 30..	(*)		(*)	
8% 1985 notes	Various dates	2/15/85.....	Feb. 15-Aug. 15..	2	2		
Total National Archives Trust Fund.....					4	3	
National Credit Union Share Insurance Fund, NCUA:							
12.35% 1982 certificates	4/30/82.....	On demand	5/3/82.....	May 3, 1982.....	24		24
Bills 5/6/82.....	Various dates	5/6/82.....	5/6/82.....	May 6, 1982.....	25		25
Bills 6/24/82.....	do.	6/24/82.....	6/24/82.....	June 24, 1982.....	10		10
Bills 7/22/82.....	do.	7/22/82.....	7/22/82.....	July 22, 1982.....	10		10
Bills 8/5/82.....	do.	8/5/82.....	8/5/82.....	Aug. 5, 1982.....	10		10
Bills 9/9/82.....	do.	9/9/82.....	9/9/82.....	Sept. 9, 1982.....	10		10
Bills 10/7/82.....	do.	10/7/82.....	10/7/82.....	Oct. 7, 1982.....	10		10
Bills 11/4/82.....	do.	11/4/82.....	11/4/82.....	Nov. 4, 1982.....	10		10
8-1/8% 1982 notes	1/11/77.....	8/15/82.....	8/15/82.....	Feb. 15-Aug. 15..	5		5
8% 1982 notes	do.	5/15/82.....	5/15/82.....	May 15-Nov. 15..	5		5
8% 1983 notes	Various dates	2/15/83.....	8/15/86.....	Feb. 15-Aug. 15..	6		6
8% 1986 notes	do.	11/15/82.....	11/15/82.....	do.	11	2	9
7-7/8% 1982 notes	1/19/77.....	5/15/86.....	5/15/86.....	do.	2		2
7-7/8% 1986 notes	Various dates	5/15/86.....	5/15/86.....	do.	11		11
7-1/4% 1984 notes	2/6/78.....	8/15/84.....	8/15/84.....	Feb. 15-Aug. 15..	5		5
7% 1983 notes	Various dates	11/15/83.....	11/15/83.....	May 15-Nov. 15..	11		11
7-1/4% 1992 bonds	do.	8/15/92.....	8/15/92.....	Feb. 15-Aug. 15..	13		13
Total National Credit Union Share Insurance Fund, NCUA.....					178	2	176
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/27/82.....	Various dates	5/27/82.....	5/27/82.....	May 27, 1982.....	(*)		(*)
Bills 8/5/82.....	do.	8/5/82.....	8/5/82.....	Aug. 5, 1982.....	(*)		(*)
13-7/8% 1982 notes	11/27/81.....	11/30/82.....	11/30/82.....	May 31-Nov. 30..	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund.....					1		1
National Service Life Insurance Fund:							
15-1/8% 1982 certificates	10/8/81.....	On demand	6/30/82.....	June 30-Dec. 31..	1		1
14% 1982 certificates	8/12/81.....	do.	do.	do.	3		3
13-1/2% 1982 certificates	4/8/82.....	do.	do.	do.	1		1
13-3/8% 1982 certificates	2/12/82.....	do.	do.	do.	3		3
12-1/4% 1982 certificates	12/30/81.....	do.	do.	do.	333		333
12-7/8% 1982 to 1996 bonds	6/30/81.....	do.	6/30/82 to 96..	do.	712		712
9-1/2% 1982 to 1995 bonds	6/30/80.....	do.	6/30/82 to 95..	do.	1,141		1,141
6-5/8% 1982 to 1994 bonds	6/30/79.....	do.	6/30/82 to 94..	do.	1,144		1,144
8% 1982 to 1993 bonds	6/30/78.....	do.	6/30/82 to 93..	do.	1,691	78	1,612
7-1/2% 1982 to 1989 bonds	6/30/74.....	do.	6/30/82 to 89..	do.	500		500
7-1/4% 1983 to 1991 bonds	6/30/76.....	do.	6/30/83 to 91..	do.	839		839
7% 1983 to 1990 bonds	6/30/75.....	do.	6/30/83 to 90..	do.	752		752
6-3/4% 1983 to 1992 bonds	6/30/77.....	do.	6/30/83 to 92..	do.	1,097		1,097
Total National Service Life Insurance Fund.....					8,217	78	8,138
Northern Mariana Islands:							
15-1/4% 1982 certificates	10/22/81.....	On demand	6/30/82.....	June 30-Dec. 31..	(*)		(*)
14-7/8% 1982 certificates	9/10/81.....	do.	do.	do.	(*)		(*)
14-1/4% 1982 certificates	11/16/81.....	do.	do.	do.	1		1
14% 1982 certificates	8/11/81.....	do.	do.	do.	(*)		(*)
13-3/4% 1982 certificates	2/4/82.....	do.	do.	do.	1		1
13-5/8% 1982 certificates	3/9/82.....	do.	do.	do.	(*)		(*)
13-1/4% 1982 certificates	7/13/81.....	do.	do.	do.	7		7
13% 1982 certificates	6/30/81.....	do.	do.	do.	1		1
12-1/2% 1982 certificates	12/9/81.....	do.	do.	do.	11	1	10
Total Northern Mariana Islands.....							
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/12/82.....	Various dates	8/12/82.....	8/12/82.....	Aug. 12, 1982.....	2	1	1
Bills 9/9/82.....	do.	9/9/82.....	9/9/82.....	Sept. 9, 1982.....	(*)		(*)
Bills 12/2/82.....	do.	12/2/82.....	12/2/82.....	Dec. 2, 1982.....	(*)		(*)
Bills 12/30/82.....	do.	12/30/82.....	12/30/82.....	Dec. 30, 1982.....	(*)		(*)
Bills 3/24/83.....	do.	3/24/83.....	3/24/83.....	Mar. 24, 1983.....	(*)		(*)
13-7/8% 1983 notes	do.	2/28/83.....	2/28/83.....	Feb. 28-Aug. 31..	(*)		(*)
9-3/8% 1982 notes	3/9/82.....	5/31/82.....	5/31/82.....	May 31-Nov. 30..	(*)		(*)
9-1/4% 1982 notes	6/2/81.....	5/15/82.....	5/15/82.....	May 15-Nov. 15..	(*)		(*)
8-5/8% 1982 notes	7/7/81.....	6/30/82.....	6/30/82.....	June 30-Dec. 31..	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation.....					3	1	2

*\$500 thousand or less

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Outer Continental Shelf, Beaufort Sea, Department of Interior: Bills 7/15/82.....	Various dates ..		7/15/82.....	July 15, 1982.....	\$776		\$776
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior: Bills 6/17/82.....	do.....		6/17/82.....	June 17, 1982.....	46		46
Outer Continental Shelf Lands, Department of Interior: Bills 5/6/82.....	do.....		5/6/82.....	May 6, 1982.....	(*)		(*)
Bills 5/13/82.....	do.....		5/13/82.....	May 13, 1982.....	414		414
Bills 5/20/82.....	do.....		5/20/82.....	May 20, 1982.....	729		729
Bills 6/3/82.....	do.....		6/3/82.....	June 3, 1982.....	166		166
Bills 6/10/82.....	do.....		6/10/82.....	June 10, 1982.....	1,513		1,513
Bills 6/24/82.....	do.....		6/24/82.....	June 24, 1982.....	282		282
Bills 7/1/82.....	do.....		7/1/82.....	July 1, 1982.....	271		271
Bills 7/8/82.....	do.....		7/8/82.....	July 8, 1982.....	638		638
Total Outer Continental Shelf Lands, Department of Interior.....					4,015		4,015
Overseas Private Investment Corporation:							
Bills 5/6/82.....	Various dates ..		5/6/82.....	May 6, 1982.....	7		7
Bills 5/27/82.....	do.....		5/27/82.....	May 27, 1982.....	(*)		(*)
Bills 6/17/82.....	do.....		6/17/82.....	June 17, 1982.....	47		47
Bills 6/24/82.....	do.....		6/24/82.....	June 24, 1982.....	74		74
Bills 7/1/82.....	do.....		7/1/82.....	July 1, 1982.....	21		21
Bills 7/8/82.....	do.....		7/8/82.....	July 8, 1982.....	1		1
Bills 7/15/82.....	do.....		7/15/82.....	July 15, 1982.....	(*)		(*)
Bills 10/7/82.....	do.....		10/7/82.....	Oct. 7, 1982.....	126		126
Bills 10/14/82.....	do.....		10/14/82.....	Oct. 14, 1982.....	10		10
Bills 11/4/82.....	do.....		11/4/82.....	Nov. 4, 1982.....	59		59
12-1/8% 1984 notes.....	9/30/80.....		9/30/84.....	Mar. 31-Sept. 30.....	1		1
11-7/8% 1983 notes.....	8/7/80.....		8/15/83.....	Feb. 15-Aug. 15.....	10		10
9-1/4% 1984 notes.....	Various dates ..		5/15/84.....	May 15-Nov. 15.....	13		13
8% 1985 notes.....	2/15/78.....		2/15/85.....	Feb. 15-Aug. 15.....	3		3
8% 1986 notes.....	8/16/76.....		8/15/86.....	do.....	31		31
7-7/8% 1982 notes.....	Various dates ..		11/15/82.....	May 15-Nov. 15.....	1		1
7-5/8% 1987 notes.....	12/20/77.....		11/15/87.....	do.....	32		32
7-1/4% 1984 notes.....	Various dates ..		2/15/84.....	Feb. 15-Aug. 15.....	38		38
7-1/4% 1984 notes.....	8/15/77.....		8/15/84.....	do.....	3		3
7-1/8% 1982 notes.....	Various dates ..		11/15/82.....	May 15-Nov. 15.....	31		31
7% 1983 notes.....	4/4/77.....		5/15/82.....	do.....	4		4
10-1/2% 1995 bonds.....	Various dates ..		11/15/83.....	do.....	20		20
9% 1994 bonds.....	do.....		2/15/95.....	Feb. 15-Aug. 15.....	41		41
8-3/4% 2003-08 bonds.....	2/15/79.....		2/15/94.....	do.....	10		10
8-5/8% 1993 bonds.....	11/15/78.....		11/15/93.....	May 15-Nov. 15.....	10		10
8-5/8% 1993 bonds.....	7/11/78.....		8/15/93.....	Feb. 15-Aug. 15.....	10		10
8-5/8% 1993 bonds.....	10/17/78.....		11/15/93.....	May 15-Nov. 15.....	10		10
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	10		10
8-3/8% 2003-08 bonds.....	8/17/78.....	8/15/03.....	8/15/08.....	do.....	10		10
Total Overseas Private Investment Corporation.....					633		633
Pension Benefit Guaranty Corporation:							
Bills 6/17/82.....	Various dates ..		6/17/82.....	June 17, 1982.....	5	\$1	4
Bills 7/15/82.....	do.....		7/15/82.....	July 15, 1982.....	35		35
13-1/4% 1984 notes.....	2/17/81.....		8/15/84.....	Feb. 15-Aug. 15.....	10		10
13% 1990 notes.....	3/26/81.....		11/15/90.....	May 15-Nov. 15.....	15		15
12-3/8% 1988 notes.....	6/16/81.....		1/15/88.....	Jan. 15-July 15.....	20		20
10-3/4% 1989 notes.....	Various dates ..		11/15/89.....	May 15-Nov. 15.....	25		25
10-3/4% 1990 notes.....	8/15/80.....		8/15/90.....	Feb. 15-Aug. 15.....	30		30
13-3/8% 2001 bonds.....	8/6/81.....		8/15/01.....	do.....	15		15
12-5/8% 1995 bonds.....	Various dates ..		5/15/95.....	May 15-Nov. 15.....	30		30
Total Pension Benefit Guaranty Corporation.....					184	1	183
Pollution Control, Small Business Administration:							
Bills 8/5/82.....	Various dates ..		8/5/82.....	Aug. 5, 1982.....	10		10
Bills 11/4/82.....	do.....		11/4/82.....	Nov. 4, 1982.....	2		2
15-1/8% 1982 notes.....	11/19/81.....		12/31/82.....	June 30-Dec. 31.....	1		1
12-5/8% 1983 notes.....	3/31/81.....		3/31/83.....	Mar. 31-Sept. 30.....	1		1
11-3/4% 1985 notes.....	9/19/80.....		11/15/85.....	May 15-Nov. 15.....	10		10
Total Pollution Control, Small Business Administration.....					24		24
Postal Service Fund:							
12.35% 1982 certificates.....	4/30/82.....	On demand.	5/3/82.....	May 3, 1982.....	2,433		2,433
Bills 8/5/82.....	Various dates ..		8/5/82.....	Aug. 5, 1982.....	200		200
16-1/4% 1983 notes.....	2/5/82.....		8/31/83.....	Feb. 28-Aug. 31.....	100		100
16% 1983 notes.....	Various dates ..		9/30/83.....	Mar. 31-Sept. 30.....	600	400	200
15-1/2% 1983 notes.....	do.....		10/31/83.....	Apr. 30-Oct. 31.....	500	400	100
15-1/8% 1984 notes.....	do.....		2/29/84.....	Feb. 28-Aug. 31.....	300		300
14-5/8% 1983 notes.....	do.....		6/30/83.....	June 30-Dec. 31.....	1,100	800	300
Total Postal Service Fund.....					5,233	1,600	3,633
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds.....	2/15/80.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15.....	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/9/82.....	Various dates ..		9/9/82.....	Sept. 9, 1982.....	(*)		(*)
8-3/8% 1995-00 bonds.....	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS.....					(*)		(*)

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1982--Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/21/83.....	Various dates ..		4/21/83.....	Apr. 21, 1983 ..	(*)		(*)
Railroad Retirement Account:	Various dates:						
14-1/4% 1982 certificates ..	From 4/1/82..	On demand.	5/3/82.....	May 3, 1982 ..	2801	\$509	\$2292
Bills 5/5/82.....	Various dates ..		5/5/82.....	May 5, 1982.....	101		101
Total Railroad Retirement Account					901	509	392
Railroad Retirement Supplemental Account:	Various dates:						
14-1/4% 1982 certificates ..	From 4/1/82..	On demand.	5/3/82.....	May 3, 1982.....	27	16	11
Bills 5/5/82.....	Various dates ..		5/5/82.....	May 5, 1982.....	2		2
Bills 8/12/82.....	do.....		8/12/82.....	Aug. 12, 1982.....	5		5
Bills 9/9/82.....	do.....		9/9/82.....	Sept. 9, 1982.....	6		6
Total Railroad Retirement Supplemental Account					40	16	24
Relief and Rehabilitation, D. C. Department of Labor:							
9-1/4% 1982 notes	Various dates ..		5/15/82.....	May 15-Nov. 15 ..	1	(*)	(*)
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	do.....		do.....	do.....	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80.....		3/31/83.....	Mar. 31-Sept. 30.	(*)		(*)
8% 1986 notes	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1986 notes	11/16/78.....		11/15/88.....	May 15-Nov. 15 ..	(*)		(*)
7-7/8% 1986 notes	2/2/78.....		5/15/86.....	do.....	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Special Investment Account:							
Bills 5/27/82.....	Various dates ..		5/27/82.....	May 27, 1982 ..	7		7
Bills 7/1/82.....	do.....		7/1/82.....	July 1, 1982.....	8		8
Bills 7/29/82.....	do.....		7/29/82.....	July 29, 1982.....	31		31
Bills 9/9/82.....	do.....		9/9/82.....	Sept. 9, 1982.....	3		3
Bills 12/30/82.....	do.....		12/30/82.....	Dec. 30, 1982.....	2		2
12-1/8% 1982 notes	3/25/82.....		10/31/82.....	Apr. 30-Oct. 31 ..	33		33
11-7/8% 1982 notes	9/30/80.....		9/30/82.....	Mar. 31-Sept. 30.	2		2
11-7/8% 1983 notes	2/15/80.....		8/15/83.....	Feb. 15-Aug. 15..	15		15
7-1/4% 1984 notes	8/15/80.....		2/15/84.....	do.....	14		14
7-1/8% 1982 notes	7/16/80.....		11/15/82.....	May 15-Nov. 15 ..	1		1
7% 1982 notes	5/15/80.....		5/15/82.....	do.....	1		1
10-1/8% 1994 bonds	11/15/79.....		11/15/94.....	do.....	12		12
8-1/2% 1994-99 bonds	Various dates ..	5/15/94..	5/15/99.....	do.....	17		17
8-3/8% 1995-00 bonds	do.....	8/15/95..	8/15/00.....	Feb. 15-Aug. 15..	3		3
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03..	8/15/08.....	do.....	4		4
8-1/4% 1990 bonds	8/3/77.....	5/15/00..	5/15/90.....	May 15-Nov. 15 ..	11		11
8-1/4% 2000-05 bonds	2/15/78.....	5/15/00..	5/15/05.....	do.....	1		1
7-7/8% 2002-07 bonds	12/9/77.....	11/15/02..	11/15/07.....	do.....	1		1
7-5/8% 2002-07 bonds	Various dates ..	2/15/02..	2/15/07.....	Feb. 15-Aug. 15..	15		15
7-1/2% 1988-93 bonds	do.....	8/15/88..	8/15/93.....	do.....	5		5
7-1/4% 1992 bonds	do.....		8/15/92.....	do.....	3		3
Total Special Investment Account					190		190
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81.....		9/30/85.....	Mar. 31-Sept. 30.	(*)		(*)
14-1/2% 1983 notes	8/17/81.....		4/30/83.....	Apr. 30-Oct. 31 ..	(*)		(*)
14% 1986 notes	4/30/82.....		3/31/86.....	Mar. 31-Sept. 30.	(*)		(*)
14% 1988 notes	3/31/82.....		7/15/88.....	Jan. 15-July 15..	(*)		(*)
13% 1990 notes	12/1/81.....		11/15/90.....	May 15-Nov. 15 ..	(*)		(*)
11-7/8% 1982 notes	2/19/80.....		9/30/82.....	Mar. 31-Sept. 30.	(*)		(*)
10-3/4% 1989 notes	2/16/82.....		11/15/89.....	May 15-Nov. 15 ..	(*)		(*)
9-1/4% 1982 notes	7/7/81.....		5/15/82.....	do.....	(*)		(*)
7-1/4% 1984 notes	3/3/81.....		2/15/84.....	Feb. 15-Aug. 15..	(*)		(*)
7-1/8% 1982 notes	4/3/80.....		11/15/82.....	May 15-Nov. 15 ..	(*)		(*)
9% 1994 bonds	10/2/81.....		2/15/94.....	Feb. 15-Aug. 15..	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75.....		5/15/94.....	May 15-Nov. 15 ..	(*)		(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
7-5/8% 2002-07 bonds	do.....	2/15/02..	2/15/07.....	do.....	(*)		(*)
7-1/4% 1992 bonds	8/16/77.....		8/15/92.....	do.....	(*)		(*)
7% 1993-99 bonds	Various dates ..	5/15/93..	5/15/98.....	May 15-Nov. 15 ..	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund					1	(*)	1
Treasury Deposit Funds:							
Bills 5/6/82.....	Various dates ..		5/6/82.....	May 6, 1982.....	77		77
Bills 8/12/82.....	do.....		8/12/82.....	Aug. 12, 1982.....	240	33	206
13.40% certificates of indebtedness	Various dates:						
7.03% certificates of indebtedness	From 4/1/82..	On demand.	5/1/82.....	May 1, 1982.....	3		3
16% 1983 notes	do.....	do.....	do.....	do.....	122	28	94
12-1/8% 1984 notes	2/22/82.....		9/30/83.....	Mar. 31-Sept. 30.	5		5
10-3/8% notes	Various dates ..		9/30/84.....	do.....	2		2
	1/21/80.....	At Maturity	1/21/83.....	Jan. 21 ..	4		4
6.70% 1986 to 1988 notes	Various dates:						
6.70% 1989 & 1990 bonds	From 10/3/78..	(23)	10/3/86 to 88.....	Apr. 3-Oct. 3 ..	1,041	268	774
	do.....	(23)	10/3/89 & 90.....	do.....	196	41	145
Total Treasury Deposit Funds					1,680	370	1,309

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Unemployment Trust Fund:							
11-1 7/8% 1982 certificates	Various dates:	On demand	6/30/82	June 30-Dec. 31	\$3,457		\$3,457
11-3 5/8% 1982 certificates	From 11/2/81	do.	do.	do.	1,726		1,726
11-1 4/8% 1982 certificates	From 10/1/81	do.	do.	do.	1,943		1,943
11-1 5/8% 1982 certificates	From 2/1/82	do.	do.	do.	267		267
10-7 8/8% 1982 certificates	From 9/1/81	do.	do.	do.	3,007	\$1,832	1,175
	From 8/3/81	do.	do.	do.			
Total Unemployment Trust Fund					10,300	1,832	8,468
United States Army General Gift Fund:							
13-3 4/8% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15	(*)		(*)
12-1 8/8% 1982 notes	4/7/82		10/31/82	Apr. 30-Oct. 31	(*)		(*)
8-1 4/8% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	(*)		(*)
8% 1982 notes	Various dates		5/15/82	May 15-Nov. 15	(*)		(*)
7-7 8/8% 1982 notes	4/30/81		11/15/82	do.	(*)		(*)
8-3 8/8% 1985-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1 4/8% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1 4/8% 1983 notes	1/19/82		8/31/83	Feb. 28-Aug. 31	(*)		(*)
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	(*)		(*)
15-7 8/8% 1983 notes	10/19/81		7/31/83	Jan. 31-July 31	(*)		(*)
15-3 4/8% 1984 notes	4/30/82		5/15/84	May 15-Nov. 15	(*)		(*)
15-1 2/8% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31	(*)		(*)
15-1 8/8% 1984 notes	4/16/82		2/29/84	Feb. 28-Aug. 31	(*)		(*)
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31	(*)		(*)
9-3 8/8% 1982 notes	9/16/81		5/31/82	May 31-Nov. 30	(*)		(*)
8-7 8/8% 1982 notes	Various dates		7/31/82	Jan. 31-July 31	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					1		1
United States Coast Guard General Gift Fund:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	(*)		(*)
Bills 6/17/82	do.		6/17/82	June 17, 1982	(*)		(*)
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	(*)		(*)
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	(*)		(*)
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	(*)		(*)
16-1 4/8% 1983 notes	do.		8/31/83	Feb. 28-Aug. 31	5		5
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	5		5
15-7 8/8% 1983 notes	do.		7/31/83	Jan. 31-July 31	1		1
15-3 4/8% 1984 notes	4/30/82		5/15/84	May 15-Nov. 15	1		1
15-1 2/8% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31	3		3
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31	(*)		(*)
14-5 8/8% 1983 notes	9/30/81		6/30/83	June 30-Dec. 31	2		2
12-5 8/8% 1983 notes	8/6/81		3/31/83	Mar. 31-Sept. 30	1		1
9-3 8/8% 1982 notes	Various dates		5/31/82	May 31-Nov. 30	5		5
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					23		23
United States Naval Academy General Gift Fund:							
Bills 5/6/82	Various dates		5/6/82	May 6, 1982	(*)		(*)
14-3 8/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(*)		(*)
13-3 4/8% 1986 notes	10/29/81		5/15/86	do.	(*)		(*)
13-1 4/8% 1984 notes	4/8/81		8/15/84	Feb. 15-Aug. 15	(*)		(*)
8-7 8/8% 1983 notes	9/28/78		6/30/83	June 30-Dec. 31	(*)		(*)
8-5 8/8% 1982 notes	10/20/80		6/30/82	do.	(*)		(*)
8-1 4/8% 1983 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1 4/8% 1988 notes	5/18/75		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/7/76		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7 8/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5 8/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
7-1 8/8% 1982 notes	1/16/78		11/15/82	do.	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	do.	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
Bills 8/19/82	Various dates		8/19/82	Aug. 19, 1982	(*)		(*)
16-1 4/8% 1983 notes	10/29/81		8/31/83	Feb. 28-Aug. 31	(*)		(*)
15-5 8/8% 1983 notes	do.		5/31/83	May 31-Nov. 30	(*)		(*)
14-1 2/8% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3 8/8% 1988 notes	3/25/81		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
9-1 4/8% 1983 notes	10/20/80		8/15/83	Feb. 15-Aug. 15	(*)		(*)
9-1 4/8% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-1 4/8% 1983 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7 8/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5 8/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
6-3 8/8% 1984 bonds	11/4/76		8/15/84	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy Museum Fund					2		2

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1982--Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:							
12-1/2% 1982 certificates	12/31/81	On demand	6/30/82	June 30-Dec. 31	20		20
13% 1982 to 1996 bonds	6/30/81	do.	6/30/82 to 96	do.	47		47
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	54		54
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	62		62
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	62		62
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	30	13	17
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	39		39
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	57		57
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	58		58
Total Veterans' Reopened Insurance Fund					478	3	475
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
10-1/8% 1982 certificates	3/12/82	On demand	6/30/82	June 30-Dec. 31	26		26
9-3/4% 1982 certificates	12/31/81	do.	do.	do.	83		83
9% 1982 to 1996 bonds	6/30/81	do.	6/30/82 to 96	do.	91		91
8-3/8% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	87		87
7-1/2% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	90		90
7-1/8% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	92		92
7% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	88		88
6-3/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	84		84
6-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	79	5	74
5-7/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.			
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					738	5	733
War-Risk Insurance Revolving Fund:							
Bills 11/4/82	Various dates		11/4/82	Nov. 4, 1982	2		2
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	3		3
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	3		3
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	2		2
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	11		11
Total War-Risk Insurance Revolving Fund					247,180	48,642	198,538
Total Government account series							
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 5/1981	After 1 mo.	1 year from issue date, 12 years from issue date	Semiannually	42	2	39
2% Treasury bonds	From 5/1970	do.	do.	Jan. 1-July 1	29	21	8
Total R. E. A. series					70	23	47
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period	At maturity	317		317
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period	Various dates	13,959		13,959
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day up to and including longer period specified by yr., mon. and day not to exceed 40 yrs.	do.	8,892		8,892
Total State and local government series					23,168		23,168
United States individual retirement bonds: ²⁴							
Investment yield (compounded semiannually)							
6.00%	First day of each month from: 1/1/76	(*)	Indeterminate		14	7	7
6.00%	1/1/76	do.	do.		19	7	13
6.00%	1/1/77	do.	do.		10	5	5
6.00%	1/1/78	do.	do.		7	4	4
6.00%	1/1/79	do.	do.		3	1	2
6.50%	8/1/79	do.	do.		3	1	2
6.50%	1/1/80	do.	do.		1		1
8.00%	11/1/80	do.	do.		2		2
8.00%	1/1/81	do.	do.		1		1
9.00%	10/1/81	do.	do.		1		1
9.00%	1/1/82	do.	do.		2		2
Unclassified					64	26	38
Total United States individual retirement bonds							
United States retirement plan bonds: ²⁴							
Investment yield (compounded semiannually)							
4.15%	First day of each month from: 1/63 to 5/66	(*)	Indeterminate		24	17	7
4.15%	6/66 to 12/69	do.	do.		34	22	12
5.00%	1/1/70	do.	do.		11	6	5
5.00%	1/1/71	do.	do.		12	6	7
5.00%	1/1/72	do.	do.		13	6	9
5.00%	1/1/73	do.	do.		15	6	9
5.00%	1/1/74	do.	do.		31	12	19
6.00%	2/1/74	do.	do.		25	9	16
6.00%	1/1/75	do.	do.		24	7	17
6.00%	1/1/76	do.	do.		22	6	16
6.00%	1/1/77	do.	do.		19	4	14
6.00%	1/1/78	do.	do.		11	2	9
6.00%	1/1/79	do.	do.		5	1	4
6.50%	8/1/79	do.	do.		10	1	8
6.50%	1/1/80	do.	do.		2		2
8.00%	11/1/80	do.	do.		8	1	7
8.00%	1/1/81	do.	do.		2		2
9.00%	10/1/81	do.	do.		2		2
9.00%	1/1/82	do.	do.		2		2
Unclassified					272	110	162
Total United States retirement plan bonds							

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
United States savings bonds:							
Series and approximate yield to maturity:							
E-1942 4.145% ²⁵	1 to 12-42	After 2 mos ²¹	After 10 years ²¹		18,873	88,443	432
E-1943 4.273% ²⁹	1 to 12-43	do.	do.		14,267	13,476	791
E-1944 4.408% ²⁹	1 to 12-44	do.	do.		16,697	15,698	999
E-1945 4.539% ²⁹	1 to 12-45	do.	do.		13,225	12,327	898
E-1946 4.670% ²⁹	1 to 12-46	do.	do.		6,106	5,981	519
E-1947 4.813% ²⁹	1 to 12-47	do.	do.		5,802	5,301	502
E-1948 4.946% ²⁹	1 to 12-48	do.	do.		6,152	5,470	682
E-1949 5.111% ²⁹	1 to 12-49	do.	do.		6,138	5,397	737
E-1950 5.259% ²⁹	1 to 12-50	do.	do.		5,403	4,712	692
E-1951 5.500% ²⁹	1 to 12-51	do.	do.		4,075	4,072	603
E-1952 5.520% ²⁹ (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,610	1,396	214
E-1952 5.586% ²⁹ (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos ²¹		3,307	2,897	450
E-1953 5.632% ²⁹	1 to 12-53	do.	do.		5,673	4,843	830
E-1954 5.694% ²⁹	1 to 12-54	do.	do.		5,825	4,586	899
E-1955 5.760% ²⁹	1 to 12-55	do.	do.		6,100	5,125	975
E-1956 5.863% ²⁹	1 to 12-56	do.	do.		5,817	4,944	974
E-1957 5.910% ²⁹ (Jan. 1957)	1-57	do.	do.		489	411	88
E-1957 6.033% ²⁹ (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos ²¹		5,107	4,242	864
E-1958 6.115% ²⁹	1 to 12-58	do.	do.		5,533	4,528	1,005
E-1959 6.181% ²⁹ (Jan. to May 1959)	1 to 5-59	do.	do.		2,236	1,819	417
E-1959 6.222% ²⁹ (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ²¹		2,979	2,423	556
E-1960 6.285% ²⁹	1 to 12-60	do.	do.		5,295	4,224	1,061
E-1961 6.373% ²⁹	1 to 12-61	do.	do.		5,449	4,279	1,171
E-1962 6.453% ²⁹	1 to 12-62	do.	do.		5,322	4,127	1,195
E-1963 6.528% ²⁹	1 to 12-63	do.	do.		6,073	4,586	1,487
E-1964 6.617% ²⁹	1 to 12-64	do.	do.		5,801	4,503	1,298
E-1965 6.707% ²⁹ (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,236	4,001	1,225
E-1965 6.840% ²⁹ (Dec. 1965)	12-65	do.	After 7 years ²¹		549	414	135
E-1966 6.856% ²⁹	1 to 12-66	do.	do.		6,300	4,782	1,546
E-1967 6.962% ²⁹	1 to 12-67	do.	do.		6,259	4,742	1,518
E-1968 7.047% ²⁹ (Jan. to May 1968)	1 to 5-68	do.	do.		2,586	1,017	639
E-1968 7.128% ²⁹ (June to Dec. 1968)	6 to 12-68	do.	do.		3,412	2,009	903
E-1969 7.187% ²⁹ (Jan. to May 1969)	1 to 5-69	do.	do.		2,423	1,811	612
E-1969 7.308% ²⁹ (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos ²¹		3,230	2,451	799
E-1970 7.370% ²⁹ (Jan. to May 1970)	1 to 5-70	do.	do.		2,473	1,818	657
E-1970 7.425% ²⁹ (June to Dec. 1970)	6 to 12-70	do.	do.		3,373	2,643	930
E-1971 7.501% ²⁹	1 to 12-71	do.	do.		7,100	5,085	2,018
E-1972 7.607% ²⁹	1 to 12-72	do.	do.		7,985	5,530	2,454
E-1973 7.780% ²⁹ (Jan. to Nov. 1973)	1 to 11-73	do.	do.		7,245	5,002	2,243
E-1973 7.830% ²⁹ (Dec. 1973)	12-73	do.	After 5 years ²¹		637	456	201
E-1974 7.853% ²⁹	1 to 12-74	do.	do.		8,061	5,446	2,635
E-1975 7.972% ²⁹	1 to 12-75	do.	do.		8,319	5,421	2,898
E-1976 8.102% ²⁹	1 to 12-76	do.	do.		8,780	5,506	3,254
E-1977 8.255% ²⁹	1 to 12-77	do.	do.		8,972	5,516	3,456
E-1978 8.432% ²⁹	1 to 12-78	do.	do.		8,586	5,242	3,354
E-1979 8.575% ²⁹ (Jan. to May 1979)	1 to 5-79	do.	do.		3,097	1,636	1,262
E-1979 8.695% ²⁹ (June to Dec. 1979)	6 to 12-79	do.	do.		3,932	2,314	1,618
E-1980 8.787% ²⁹	1 to 6-80	do.	do.		1,086	703	352
Total Series E					270,062	214,952	55,139
First day of each month:							
EE-1980 8.835% ²⁹ (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ²¹	After 11 years		2,448	1,016	1,432
EE-1980 8.940% ²⁹ (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years		616	238	378
EE-1981 8.940% ²⁹ (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years		1,083	369	714
EE-1981 9.000% ²⁹ (May to Dec. 1981)	5 to 12-81	do.	do.		2,228	286	1,940
EE-1982 9.000% ²⁹	1 to 4-82	do.	do.		506	1	505
EE-Unclassified					309	787	-478
Total Series EE					7,191	2,700	4,491
First day of each month:							
H-1952 4.108% ²⁸	6 to 12-52	After 6 mos ²¹	After 9 yrs. 8 mos ²¹	Semiannually	191	161	10
H-1953 4.203% ²⁸	1 to 12-53	do.	do.	do.	471	432	39
H-1954 4.322% ²⁸	1 to 12-54	do.	do.	do.	876	805	73
H-1955 4.440% ²⁸	1 to 12-55	do.	do.	do.	1,173	1,069	104
H-1956 4.588% ²⁸	1 to 12-56	do.	do.	do.	803	800	93
H-1957 4.680% ²⁸ (Jan. 1957)	1-57	do.	do.	do.	65	97	8
H-1957 4.879% ²⁸ (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs.	do.	568	408	70
H-1958 5.013% ²⁸	1 to 12-58	do.	do.	do.	890	791	99
H-1959 5.113% ²⁸ (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	311	45
H-1959 5.203% ²⁸ (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	300	53
H-1960 5.271% ²⁸	1 to 12-60	do.	do.	do.	1,007	841	166
H-1961 5.384% ²⁸	1 to 12-61	do.	do.	do.	1,042	891	191
H-1962 5.510% ²⁸	1 to 12-62	do.	do.	do.	857	679	178
H-1963 5.636% ²⁸	1 to 12-63	do.	do.	do.	773	597	176
H-1964 5.777% ²⁸	1 to 12-64	do.	do.	do.	672	505	166
H-1965 5.915% ²⁸ (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	395	145
H-1965 6.110% ²⁸ (Dec. 1965)	12-65	do.	do.	do.	46	32	13
H-1966 6.150% ²⁸	1 to 12-66	do.	do.	do.	635	453	182
H-1967 6.313% ²⁸	1 to 12-67	do.	do.	do.	526	363	163
H-1968 6.425% ²⁸ (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	133	66
H-1968 6.517% ²⁸ (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	153	79
H-1969 6.605% ²⁸ (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	105	60
H-1969 6.785% ²⁸ (June to Dec. 1969)	6 to 12-69	do.	do.	do.	189	117	75
H-1970 6.845% ²⁸ (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	104	72
H-1970 6.924% ²⁸ (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	117	95
H-1971 7.017% ²⁸	1 to 12-71	do.	do.	do.	514	273	241
H-1972 7.150% ²⁸	1 to 12-72	do.	do.	do.	650	300	340
H-1973 7.276% ²⁸ (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	972	240	323
H-1973 7.380% ²⁸ (Dec. 1973)	12-73	do.	do.	do.	39	17	22
H-1974 7.425% ²⁸	1 to 12-74	do.	do.	do.	627	261	366
H-1975 7.552% ²⁸	1 to 12-75	do.	do.	do.	639	253	386
H-1976 7.685% ²⁸	1 to 12-76	do.	do.	do.	643	241	402
H-1977 7.835% ²⁸	1 to 12-77	do.	do.	do.	613	211	402
H-1978 7.968% ²⁸	1 to 12-78	do.	do.	do.	979	166	410
H-1979 8.123% ²⁸ (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	59	201
H-1979 8.226% ²⁸ (June to Dec. 1979)	6 to 12-79	do.	do.	do.	296	55	243
Total Series H					18,554	12,796	5,758

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1982--Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States savings bonds ^{a, b} --Continued							
Series and approximate yield to maturity:	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980).....	1 to 10-80.....	After 6 mos.	After 10 yrs.	Semiannually.....	\$596	\$57	\$539
HH-1980 8.430% (Nov. to Dec. 1980).....	11 to 12-80.....	do.	do.	do.	97	5	92
HH-1981 8.430% (Jan. to Apr. 1981).....	1 to 4-81.....	do.	do.	do.	290	11	279
HH-1981 8.500% (May to Dec. 1981).....	5 to 12-81.....	do.	do.	do.	540	9	531
HH-1982 8.500%.....	1 to 4-82.....	do.	do.	do.	164		164
HH-Unclassified.....					94	152	42
Total Series HH.....					1,781	135	1,646
Total United States savings bonds.....					297,617	230,583	67,034
United States savings notes ^{a, b}							
Series and yield to maturity:							
1967 7.040%.....	5 to 12-67.....	After 1 yr. ³	After 4-1 2 yrs. ¹⁷		153	124	29
1968 7.059% (Jan. to May 1968).....	1 to 5-68.....	do.	do.		138	110	28
1968 7.190% (June to Dec. 1968).....	6 to 12-68.....	do.	do.		258	202	56
1969 7.211%.....	1 to 12-69.....	do.	do.		505	391	114
1970 7.271%.....	1 to 6-70.....	do.	do.		146	112	36
Unclassified.....							
Total United States savings notes.....					1,202	939	263
Total nonmarketable.....					589,105	280,400	308,705
Total interest-bearing debt.....					1,357,688	293,150	1,064,538
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....							38
2-1/2% Postal Savings bonds.....							28
First Liberty bonds, at various interest rates.....							4
Other Liberty bonds and Victory notes, at various interest rates.....							26
Treasury bonds, at various interest rates.....							276
Treasury bonds, Investment series.....							13
Adjusted Service bonds of 1945.....							38
Treasury notes, at various interest rates.....							38
Treasury certificates of indebtedness, at various interest rates.....							64
Treasury bills.....							3
Federal Financing bank bills.....							
Treasury savings certificates.....							
Treasury tax and savings notes.....							
United States savings bonds.....							
Armed Forces leave bonds.....							
Total matured debt.....							389
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ¹⁸							83
United States savings stamps.....							46
Excess profits tax refunds bonds ¹⁹							1
United States notes ²⁰							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ²¹							67
Old demand notes and fractional currency.....							2
Old series currency (Act of June 30, 1961) ²²							4
Silver certificates (Act of June 24, 1967) ²³							205
Thrift and Treasury savings stamps.....							14
Total other debt.....							733
Total non-interest-bearing debt.....							1,121
Total public debt outstanding.....							1,065,660

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1982-- FOOTNOTES

¹ Bills are sold by competitive bidding on a discount basis.

The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations, see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁴ Arranged according to earliest call dates.

⁵ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁶ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁷ Redeemable at any time on 2 days' notice.

⁸ Redeemable at any time prior to maturity on 1 months' notice.

⁹ Redeemable at any time prior to maturity on 2 months' notice.

¹⁰ Redeemable at any time prior to maturity on 3 months' notice.

¹¹ Redeemable prior to maturity on 3 months' notice with interest penalties.

¹² The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

¹³ Interest payable annually with final interest payable at maturity.

¹⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

¹⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

¹⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

¹⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

²¹ Redeemable prior to maturity.

²² Issued at par. Semiannual interest is added to principal.

²³ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59 1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

²⁴ Not redeemable except in case of death or disability until owner attains age 59 1/2 years.

²⁵ Amounts issued, retired, and outstanding for Series E and F; savings bonds and savings notes are stated at face cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

²⁶ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

²⁷ The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²⁸ Redeemable after 2 months from issue date at option of owner.

²⁹ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years, bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

³⁰ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

³¹ Redeemable after 6 months from issue date at option of owner.

³² Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

³³ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

³⁴ Redeemable after 1 year from issue date at option of owner.

³⁵ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

³⁶ Not subject to statutory debt limitation.

³⁷ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³⁸ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

³⁹ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁰ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴¹ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁴² Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁴³ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^g Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

^h These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, APRIL 30, 1982

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[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates ..	Jan. 1, July 1.....	Various	14
General Insurance Fund:					
Debentures, Series MM.....	do.....	do.....	do.....	do.....	384
Housing Insurance:					
Debentures, Series BB.....	do.....	do.....	do.....	do.....	6
National Defense Housing Insurance:					
Debentures, Series GG.....	do.....	do.....	do.....	do.....	2
Section 220, Housing Insurance:					
Debentures, Series CC.....	do.....	do.....	do.....	do.....	18
Section 221, Housing Insurance:					
Debentures, Series DD.....	do.....	do.....	do.....	do.....	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	do.....	do.....	do.....	do.....	3
Title I Housing Insurance:					
Debentures, Series R.....	do.....	do.....	do.....	2-3/4%	-
Debentures, Series T.....	do.....	do.....	do.....	3%	-
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	do.....	do.....	do.....	Various	11
Special Risk Insurance Fund:					
Debentures, Series PP.....	do.....	do.....	do.....	5-1/2%	-
Total unmatured debt.....					381
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest.....					-
Federal Farm Mortgage Corporation:					
Principal.....					-
Interest.....					-
Federal Housing Administration:					
Principal.....					8
Interest.....					-
Home Owners' Loan Corporation:					
Principal.....					-
Interest.....					-
Total matured debt.....					8
Total.....					389

*\$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

The amounts shown for Guaranteed Debt Of Federal Agencies Table 111-C of the Daily Treasury Statement dated April 30, 1982, are overstated by \$2 million.



5/31/982



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES MAY 31, 1982

(Details, rounded in millions, may not add to totals)

**TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING MAY 31, 1982 AND
COMPARATIVE FIGURES FOR MAY 31, 1981**

Title	May 31, 1982		May 31, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent		Percent	
Notes:	14.007	\$256,114	14.751	\$224,514
Treasury	12.224	398,408	10.539	338,419
Bonds:				
Treasury	9.875	101,186	9.090	93,252
Treasury	12.487	755,688	11.698	656,185
Total marketable				
Nonmarketable:	2.000	24	2.000	9
Depository series				
Foreign series:				
Government:	9.000	14,765	9.228	18,352
Dollar denominated				
Public:	6.908	3,630	6.344	6,437
Foreign currency denominated	10.733	201,290	9.912	190,838
Government account series	4.529	51	4.261	35
R. E. A. series	7.357	23,421	6.650	13,211
State and local government series	6.291	37	6.187	43
United States individual retirement bonds	5.630	181	5.885	173
United States retirement plan bonds	7.168	67,082	6.142	69,229
United States savings bonds	7.173	283	5.786	282
United States savings notes				
Total nonmarketable	9.613	310,722	8.695	308,608
Total interest-bearing debt	11.633	1,066,410	10.719	964,792
Non-interest-bearing debt:				
Matured debt		\$4,805		2,777
Other		733		928
Total non-interest-bearing debt		5,539		3,705
Total public debt outstanding		1,071,948		968,497

TABLE II—STATUTORY DEBT LIMIT, MAY 31, 1982

Public debt subject to limit:	\$1,071,748
Public debt outstanding	606
Less amounts not subject to limit:	(4)
Treasury	
Federal Financing Bank	1,071,142
Total public debt subject to limit	
Other debt subject to limit:	379
Guaranteed debt of Government agencies	1,135
Specified participation certificates	1,514
Total other debt subject to limit	1,072,656
Total debt subject to limit	1,079,800
Statutory debt limit	7,144
Balance of statutory debt limit	

* \$500 thousand or less.

† Computed on true discount basis.

‡ Pursuant to 31 U.S.C. 753. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$70,000 million. As of May 31, 1982, \$69,935 million was held by the public.

§ Dollar equivalent of Treasury notes issued and payable in the amount of 9,587 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

¶ Dollar equivalent of Treasury notes issued and payable in the amount of 5,726 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

|| Includes \$4,284 million of 9-3/8% Treasury Notes Series S-1982 and \$6 million of Government account series which matured on Monday May 31, 1982, a holiday. Settlement will be made on Tuesday June 1, 1982.

** Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

*** Pursuant to 31 U.S.C. 757b. By Act of October 1, 1981, the statutory debt limit established at \$400,000 million was temporarily increased to \$1,079,800 million through September 30, 1982.

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TABLE III-DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a								
Marketable: ^b								
Bills (Maturity Value):								
Series maturing and approximate yield to maturity:								
June 3, 1982	10.701%	12/3/81		6/3/82	June 3, 1982	\$4,722		\$9,569
June 10, 1982	12.449%	3/4/82		6/10/82	June 10, 1982	4,847		9,552
June 17, 1982	10.772%	12/10/81		6/17/82	June 17, 1982	4,710		16,469
June 24, 1982	12.059%	3/11/82		6/24/82	June 24, 1982	4,836		9,544
July 1, 1982	13.146%	6/18/81		7/1/82	July 1, 1982	4,011		9,632
July 8, 1982	11.595%	12/17/81		7/8/82	July 8, 1982	4,617		9,603
July 15, 1982	12.326%	3/18/82		7/15/82	July 15, 1982	3,002		13,717
July 22, 1982	12.806%	12/24/81		7/22/82	July 22, 1982	4,839		9,642
July 29, 1982	11.836%	3/25/82		7/29/82	July 29, 1982	4,715		9,784
Aug. 5, 1982	12.553%	12/31/81		8/5/82	Aug. 5, 1982	4,629		9,776
Aug. 12, 1982	12.448%	4/1/82		8/12/82	Aug. 12, 1982	5,046		14,301
Aug. 19, 1982	13.399%	1/7/82		8/19/82	Aug. 19, 1982	4,730		9,979
Aug. 26, 1982	12.281%	4/8/82		8/26/82	Aug. 26, 1982	4,512		9,879
Sept. 2, 1982	12.894%	7/16/81		9/2/82	Sept. 2, 1982	5,057		4,837
Sept. 9, 1982	13.735%	1/14/82		9/9/82	Sept. 9, 1982	4,932		9,602
Sept. 16, 1982	12.806%	5/13/82		9/16/82	Sept. 16, 1982	4,949		4,842
Sept. 23, 1982	12.850%	2/18/82		9/23/82	Sept. 23, 1982	4,839		4,839
Sept. 30, 1982	12.103%	1/21/82		9/30/82	Sept. 30, 1982	4,735		4,735
Oct. 7, 1982	12.497%	4/22/82		10/7/82	Oct. 7, 1982	5,251		10,060
Oct. 14, 1982	13.530%	1/28/82		10/14/82	Oct. 14, 1982	4,809		4,747
Oct. 21, 1982	12.470%	4/29/82		10/21/82	Oct. 21, 1982	4,747		4,747
Oct. 28, 1982	13.849%	2/4/82		10/28/82	Oct. 28, 1982	4,744		4,744
Nov. 4, 1982	12.675%	5/6/82		11/4/82	Nov. 4, 1982	5,016		9,753
Nov. 12, 1982	14.542%	8/13/81		11/12/82	Nov. 12, 1982	4,739		4,739
Nov. 19, 1982	13.934%	2/11/82		11/19/82	Nov. 19, 1982	4,944		4,944
Nov. 26, 1982	12.248%	5/13/82		11/26/82	Nov. 26, 1982	4,931		5,194
Dec. 3, 1982	12.358%	2/25/82		12/3/82	Dec. 3, 1982	5,194		5,194
Dec. 10, 1982	12.189%	5/27/82		12/10/82	Dec. 10, 1982	5,260		5,260
Dec. 17, 1982	12.695%	3/1/82		12/17/82	Dec. 17, 1982	5,294		5,294
Dec. 24, 1982	11.400%	12/31/81		12/24/82	Dec. 24, 1982	5,271		5,271
Jan. 7, 1983	12.786%	1/28/82		1/7/83	Jan. 7, 1983	5,277		5,277
Jan. 14, 1983	15.058%	2/25/82		1/14/83	Jan. 14, 1983	5,269		5,269
Jan. 21, 1983	12.065%	3/25/82		1/21/83	Jan. 21, 1983	5,581		5,581
Jan. 28, 1983	12.962%	4/22/82		1/28/83	Jan. 28, 1983			
Feb. 4, 1983	12.673%	5/20/82		2/4/83	Feb. 4, 1983			
Feb. 11, 1983	13.243%			2/11/83	Feb. 11, 1983			
Feb. 18, 1983	14.580%			2/18/83	Feb. 18, 1983			
Feb. 25, 1983	12.802%			2/25/83	Feb. 25, 1983			
Mar. 4, 1983	12.898%			3/4/83	Mar. 4, 1983			
Mar. 11, 1983	12.719%			3/11/83	Mar. 11, 1983			
Mar. 18, 1983	12.719%			3/18/83	Mar. 18, 1983			
Mar. 25, 1983	12.640%			3/25/83	Mar. 25, 1983			
Apr. 1, 1983	13.159%			4/1/83	Apr. 1, 1983			
Apr. 8, 1983	12.780%			4/8/83	Apr. 8, 1983			
Apr. 15, 1983	12.236%			4/15/83	Apr. 15, 1983			
Apr. 22, 1983	12.187%			4/22/83	Apr. 22, 1983			
Apr. 29, 1983	11.677%			4/29/83	Apr. 29, 1983			
May 6, 1983	11.506%			5/6/83	May 6, 1983			
May 13, 1983	12.501%			5/13/83	May 13, 1983			
May 20, 1983	13.143%			5/20/83	May 20, 1983			
May 27, 1983	13.179%			5/27/83	May 27, 1983			
Jun. 3, 1983	12.509%			6/3/83	Jun. 3, 1983			
Jun. 10, 1983	12.730%			6/10/83	Jun. 10, 1983			
Jun. 17, 1983	12.193%			6/17/83	Jun. 17, 1983			
Total Treasury Bills						256,114		256,114
Notes: ^c								
Treasury:								
8-1/8% B-1982 (Effective Rate 8.1414%)		8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)		11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
7-1/8% F-1982 (Effective Rate 7.1783%)		10/17/77		11/15/82	do	2,737		2,737
8-1/4% H-1982 (Effective Rate 8.2650%)		6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
9-3/8% J-1982 (Effective Rate 9.4079%)		9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-3/8% L-1982 (Effective Rate 9.4519%)		1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0908%)		8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
8-5/8% T-1982 (Effective Rate 8.6264%)		6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.7232%)		7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%)		9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9349%)		9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)		10/31/80		10/31/82	Apr. 30-Oct. 31	4,966		4,966
13/7/8% Y-1982 (Effective Rate 13.9886%)		12/1/80		11/30/82	May 31-Nov. 30	4,955		4,955
15-1/8% Z-1982 (Effective Rate 15.1501%)		12/31/80		12/31/82	June 30-Dec. 31	7,958		7,958
8% A-1983		2/17/76		2/15/83	Feb. 15-Aug. 15	2,309		2,309
7% B-1983 (Effective Rate 7.0199%)		11/15/76		11/15/83	May 15-Nov. 15	2,578		2,578
7-7/8% C-1983 (Effective Rate 7.9431%)		4/5/78		5/15/83	do	2,930		2,930
8-1/4% D-1983 (Effective Rate 8.3488%)		3/5/79		3/31/83	Mar. 31-Sept. 30	3,123		3,123
8-7/8% E-1983 (Effective Rate 8.8884%)		7/2/79		6/30/83	June 30-Dec. 31	2,802		2,802
9-3/4% F-1983 (Effective Rate 9.7897%)		10/10/79		9/30/83	Mar. 31-Sept. 30	5,618		5,618
11-5/8% G-1983 (Effective Rate 11.6380%)		11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)		12/31/79		12/31/83	June 30-Dec. 31	4,285		4,285
11-7/8% J-1983 (Effective Rate 11.9787%)		2/15/80		8/15/83	Feb. 15-Aug. 15	6,670		6,670
9-1/4% K-1983 (Effective Rate 9.3195%)		5/15/80		do	do	5,832		5,832
9-7/8% L-1983 (Effective Rate 9.8813%)		8/15/80		11/15/83	May 15-Nov. 15	5,191		5,191
13-5/8% M-1983 (Effective Rate 13.0916%)		2/2/81		1/31/83	Jan. 31-July 31	5,438		5,438
12-5/8% N-1983 (Effective Rate 12.9407%)		3/2/81		2/28/83	Feb. 28-Aug. 31	5,583		5,583
12-5/8% P-1983 (Effective Rate 12.9547%)		3/31/81		3/31/83	Mar. 31-Sept. 30	4,586		4,586
14-1/2% Q-1983 (Effective Rate 14.5090%)		4/30/81		4/30/83	Apr. 30-Oct. 31	4,703		4,703
15-5/8% R-1983 (Effective Rate 15.7215%)		6/1/81		5/31/83	May 31-Nov. 30	4,607		4,607
14-5/8% S-1983 (Effective Rate 14.7186%)		6/30/81		6/30/83	June 30-Dec. 31	4,974		4,974
15-7/8% T-1983 (Effective Rate 15.9886%)		7/31/81		7/31/83	Jan. 31-July 31	5,431		5,431
16-1/4% U-1983 (Effective Rate 16.2581%)		8/31/81		8/31/83	Feb. 28-Aug. 31	5,268		5,268
16% V-1983 (Effective Rate 16.1172%)		9/30/81		9/30/83	Mar. 31-Sept. 30	5,470		5,470
15-1/2% W-1983 (Effective Rate 15.3583%)		11/30/81		11/30/83	Apr. 30-Oct. 31	5,493		5,493
12-1/8% X-1983 (Effective Rate 12.2194%)		12/31/81		12/31/83	May 15-Nov. 15	5,427		5,427
13% Y-1983 (Effective Rate 13.0970%)		2/15/82		2/15/84	Feb. 15-Aug. 15	4,838		4,838
7-1/4% A-1984 (Effective Rate 7.2689%)		2/15/77		8/15/84	do	2,863		2,863
9-1/4% B-1984 (Effective Rate 9.2637%)		9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% C-1984 (Effective Rate 14.2893%)		3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% D-1984 (Effective Rate 8.9773%)		6/30/80		6/30/84	June 30-Dec. 31	3,269		3,269
12-1/8% E-1984 (Effective Rate 12.1334%)		9/30/80		9/30/84	Mar. 31-Sept. 30	4,315		4,315
13-1/4% F-1984 (Effective Rate 13.3102%)		11/17/80		11/17/84	May 15-Nov. 15	3,620		3,620
14% H-1984 (Effective Rate 14.0296%)		12/31/80		12/31/84	June 30-Dec. 31	4,982		4,982
13-1/4% J-1984 (Effective Rate 13.3719%)		2/17/81		8/15/84	Feb. 15-Aug. 15			

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
15-3/4% K-1984 (Effective Rate 15.8098%) ²	5/15/81		5/15/84	May 15-Nov. 15	\$3,776		\$3,776
16% L-1984 (Effective Rate 15.9607%) ²	8/17/81		11/15/84	do.	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%) ²	11/16/81		do.	do.	6,213		6,213
15% N-1984 (Effective Rate 15.0828%) ²	2/1/82		1/31/84	Jan. 31-July 31	6,208		6,208
15-1/8% P-1984 (Effective Rate 15.2109%) ²	3/1/82		2/29/84	Feb. 28-Aug. 31	5,950		5,950
14-1/8% Q-1984 (Effective Rate 14.1371%) ²	3/31/82		3/31/84	Mar. 31-Sept. 30	6,219		6,219
15-7/8% R-1984 (Effective Rate 15.8830%) ²	4/30/82		4/30/84	Apr. 30-Oct. 31	5,877		5,877
8% A-1985 (Effective Rate 7.8778%) ²	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% D-1985 (Effective Rate 8.3580%) ²	8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%) ²	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%) ²	3/3/80		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6009%) ²	6/5/80		8/15/85	do.	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%) ²	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%) ²	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%) ²	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%) ²	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%) ²	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%) ²	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%) ²	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
7-7/8% A-1986	5/17/78		5/15/86	do.	5,219		5,219
8% B-1986	8/16/78		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%) ²	12/6/80		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%) ²	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%) ²	6/3/81		11/15/86	do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%) ²	9/8/81		do.	do.	3,469		3,469
14% G-1986 (Effective Rate 14.0528%) ²	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
7-5/8% A-1987 (Effective Rate 7.6928%) ²	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) ²	2/15/80		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) ²	12/2/81		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8244%) ²	3/3/82		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%) ²	5/15/78		5/15/87	May 15-Nov. 15	3,519		3,519
8-1/4% A-1988 (Effective Rate 8.2900%) ²	11/15/78		5/15/88	do.	4,448		4,448
8-3/4% B-1988 (Effective Rate 8.8504%) ²	1/5/81		11/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%) ²	4/6/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%) ²	7/7/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) ²	10/14/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%) ²	5/15/79		10/15/88	Apr. 15-Oct. 15	3,474		3,474
9-1/4% A-1989 (Effective Rate 9.3727%) ²	11/13/82		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%) ²	1/13/82		11/15/89	do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) ²	4/7/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%) ²	8/15/80		4/15/89	Apr. 15-Oct. 15	3,348		3,348
10-3/4% A-1990 (Effective Rate 10.8116%) ²	11/17/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) ²	5/15/81		11/15/90	May 15-Nov. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%) ²	8/17/81		5/15/91	do.	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9628%) ²	11/16/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-4/8% C-1991 (Effective Rate 14.3315%) ²	2/16/82		11/15/91	May 15-Nov. 15	2,886		2,886
14-5/8% A-1992 (Effective Rate 14.6767%) ²	5/17/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7717%) ²	10/1/77		5/15/92	May 15-Nov. 15	4,955		4,955
1-1/2% EO-1982	4/1/78		10/1/82	Apr. 1-Oct. 1	(*)		(*)
1-1/2% EA-1983	10/1/78		4/1/83	do.	1		1
1-1/2% EO-1983	4/1/79		10/1/83	do.	(*)		(*)
1-1/2% EA-1984			4/1/84	do.			
Total Treasury notes					398,408		398,408
Bonds: ^a							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2688%) ²	4/5/60	11/15/82 ²	5/15/85	May 15-Nov. 15	1,218	8370	847
3-1/4% 1978-83	5/1/83	12/15/82 ²	8/15/83	June 15-Dec. 15	1,606	534	1,072
3-7/8% 1984 (Effective Rate 6.4978%) ²	8/15/78		8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%) ²	6/5/80	(*)	5/15/85	May 15-Nov. 15	1,135	607	528
6-1/8% 1986 (Effective Rate 6.1493%) ²	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2317%) ²	8/15/62	8/15/87 ²	8/15/92	Feb. 15-Aug. 15	3,818	1,638	2,180
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	2/15/88 ²	2/15/93	do.	250	129	121
7-1/2% 1988-93 (Effective Rate 7.6843%) ²	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ²	4/18/63	5/15/89 ²	5/15/94	May 15-Nov. 15	1,560	744	817
3-1/2% 1990 (Effective Rate 3.4750%) ²	2/14/58	(*)	2/15/90	Feb. 15-Aug. 15	4,917	3,106	1,812
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75		8/15/92	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/9/77	1/10/73	2/15/93	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7040%) ²	1/6/78		do.	do.	627	(*)	1,901
7-7/8% 1993 (Effective Rate 7.9466%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	10/10/78		8/15/93	Feb. 15-Aug. 15	1,788		1,788
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		2/15/94	May 15-Nov. 15	1,509		1,509
8-5/8% 1993 (Effective Rate 8.6386%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	30	2,384
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(*)	2/15/95	Feb. 15-Aug. 15	2,745	2,385	360
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do.	do.	2,771		2,771
7-7/8% 1995-00 (Effective Rate 7.7951%) ²	2/18/75	2/15/95	2/15/00	May 15-Nov. 15	1,504		1,504
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	do.	1,503		1,503
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		8/15/95	Feb. 15-Aug. 15	4,662		4,662
8-3/8% 1995-00 (Effective Rate 8.4020%) ²	8/15/75		11/15/95	May 15-Nov. 15	1,462		1,462
11-1/2% 1995 (Effective Rate 11.6084%) ²	10/14/80		8/15/96	Feb. 15-Aug. 15	1,575		1,575
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76		11/15/96	May 15-Nov. 15	4,463	3,080	1,383
3-1/2% 1998 (Effective Rate 3.5225%) ²	10/3/60	(*)	5/15/00	do.	1,246		1,246
11-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75		2/15/01	do.	1,501		1,501
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
13-3/8% 2001 (Effective Rate 13.4323%) ²	7/2/81		11/15/01	May 15-Nov. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		2/15/02	Feb. 15-Aug. 15	1,739		1,739
14-1/4% 2002 (Effective Rate 14.2499%) ²	1/6/82		2/15/02	do.	4,249		4,249
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77		5/15/02	Feb. 15-Aug. 15	2,103		2,103
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	May 15-Nov. 15	5,230		5,230
8-3/4% 2003-08 (Effective Rate 8.0328%) ²	11/15/78	11/15/03	11/15/08	do.	4,606		4,606
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	11/15/09	do.	4,201		4,201
10-3/8% 2004-09 (Effective Rate 10.5632%) ²	11/15/79	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
10% 2005-10 (Effective Rate 10.1199%) ²	11/17/80	11/15/05	11/15/10	do.	4,736		4,736
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	11/16/81	11/15/06	11/15/11	do.	4,901		4,901
14% 2006-11 (Effective Rate 14.3381%) ²							
Total Treasury bonds					114,003	12,837	101,166
Total marketable					768,525	12,837	755,688

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable: Depository Series: 2% Bond First Series	Various dates: From 6/1970	(*)	12 years from issue date	June 1-Dec. 1...	\$107	\$84	\$24
Foreign series: Government-Dollar denominated:							
Bills 6/1/82	Various dates		6/1/82	June 1, 1982	1,469		1,469
Bills 6/11/82	do.		6/11/82	June 11, 1982	(*)		(*)
Bills 7/1/82	do.		7/1/82	July 1, 1982	696		696
Bills 7/29/82	4/29/82		7/29/82	July 29, 1982	200		200
Bills 8/2/82	Various dates		8/2/82	Aug. 2, 1982	508		508
Bills 9/1/82	do.		9/1/82	Sept. 1, 1982	773		773
Bills 10/1/82	5/3/82		10/1/82	Oct. 1, 1982	368		368
7.84% Treasury notes	6/25/75	(*)	6/25/82	June 25-Dec. 25	600		600
6.00% Treasury notes	7/7/75	(*)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(*)	7/14/82	Jan. 14-July 14	200		200
6.65% Treasury notes	7/7/76	(*)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(10)	do.	do.	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	do.	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	May 15-Nov. 15	500		500
8.00% Treasury notes	5/27/77	(*)	do.	do.	300		300
7.00% Treasury notes	6/20/77	(*)	11/15/83	May 15-Nov. 15	300		300
7.80% Treasury notes	7/7/77	(11)	do.	do.	200		200
6.90% Treasury notes	7/14/77	(11)	do.	do.	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(11)	do.	do.	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	(12)	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	(12)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(12)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(12)	2/14/86	do.	400		400
9.15% Treasury notes	3/7/79	(12)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(12)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(12)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(12)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(12)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(12)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(12)	6/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	(12)	5/15/88	May 15-Nov. 15	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	Feb. 15-Aug. 15	300		300
Total Government dollar denominated					14,705		14,705
Public foreign currency denominated: ^{1,2}							
8.5% Treasury notes DM	1/25/80	At Maturity	7/26/82	Jan. 26 ^{1,2}	561		^{1,2} 561
6.70% Treasury notes DM	3/1/79	do.	9/1/82	Mar. 1 ^{1,2}	671		^{1,2} 671
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 15 ^{1,2}	664		^{1,2} 664
2.65% Treasury notes SF	1/26/79	do.	1/26/83	Jan. 26 ^{1,2}	459		^{1,2} 459
8.50% Treasury notes DM	11/12/79	do.	5/12/83	Nov. 12 ^{1,2}	608		^{1,2} 608
8.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26 ^{1,2}	607		^{1,2} 607
Total Public foreign currency denominated					3,630		3,630
Government account series:							
Agriculture Reforestation Trust Fund:							
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	23		23
6-3/4% 1983 notes	do.		do.	do.	69		69
Total Agriculture Reforestation Trust Fund					92		92
Airport & Airways Trust Fund:							
12-3/8% 1982 certificates	12/1/81	On demand	6/30/82	June 30-Dec. 31	259		259
12-1/8% 1982 certificates	9/10/81	do.	do.	do.	3		3
11-5/8% 1982 certificates	6/30/81	do.	do.	do.	5,386	1,274	4,112
Total Airport & Airways Trust Fund					5,648	1,274	4,374
Alleged Violators of Regulations, Department of Energy:							
12.36% 1982 certificates	5/28/82	On demand	6/1/82	June 1, 1982	1		1
Bills 8/12/82	Various dates		8/12/82	Aug. 12, 1982	227		227
Bills 11/12/82	do.		11/12/82	Nov. 12, 1982	234		234
Total Alleged Violators of Regulations, Department of Energy					462		462
Aviation Insurance Revolving Fund:							
Bills 7/15/82	Various dates		7/15/82	July 15, 1982	5		5
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	6		6
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	7		7
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	7		7
Total Aviation Insurance Revolving Fund					25		25
Requests and Gifts, FEMA:							
Bills 6/17/82	Various dates		6/17/82	June 17, 1982	1		1

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:							
15-1/4% 1982 certificates.....	Various dates: From 10/1/81..	On demand.	6/30/82.....	June 30-Dec. 31..	\$650		\$650
14-7/8% 1982 certificates.....	From 9/2/81..	do.....	do.....	do.....	14,945	\$3,150	11,795
13-1/4% 1982 certificates.....	From 7/1/81..	do.....	do.....	do.....	1,396	772	626
13% 1983 to 1996 bonds.....	6/30/81.....	do.....	6/30/83 to 96.....	do.....	12,202		12,202
9-3/4% 1983 to 1995 bonds.....	6/30/80.....	do.....	6/30/83 to 95.....	do.....	11,153		11,153
8-3/4% 1983 to 1994 bonds.....	6/30/79.....	do.....	6/30/83 to 94.....	do.....	10,409		10,409
8-1/4% 1983 to 1993 bonds.....	6/30/78.....	do.....	6/30/83 to 93.....	do.....	11,494		11,494
7-5/8% 1983 to 1989 bonds.....	6/30/74.....	do.....	6/30/83 to 89.....	do.....	4,164		4,164
7-1/2% 1983 to 1991 bonds.....	6/30/76.....	do.....	6/30/83 to 91.....	do.....	6,773		6,773
7-3/8% 1983 to 1990 bonds.....	6/30/75.....	do.....	6/30/83 to 90.....	do.....	5,090		5,090
7-1/8% 1983 to 1992 bonds.....	6/30/77.....	do.....	6/30/83 to 92.....	do.....	3,191		3,191
Total Civil Service Retirement Fund.....					81,499	3,922	77,567
Comptroller of the Currency, Assessments Fund:							
Bills 6/7/82.....	Various dates ..		6/7/82.....	June 7, 1982 ..	4		4
Bills 6/17/82.....	do.....		6/17/82.....	June 17, 1982 ..	2		2
Bills 6/21/82.....	do.....		6/21/82.....	June 21, 1982 ..	4		4
Bills 7/2/82.....	do.....		7/2/82.....	July 2, 1982 ..	4		4
Bills 7/19/82.....	do.....		7/19/82.....	July 19, 1982 ..	5		5
Bills 8/2/82.....	do.....		8/2/82.....	Aug. 2, 1982 ..	4		4
Bills 8/16/82.....	do.....		8/16/82.....	Aug. 16, 1982 ..	6		6
Bills 8/19/82.....	do.....		8/19/82.....	Aug. 19, 1982 ..	1	1	
Bills 8/30/82.....	do.....		8/30/82.....	Aug. 30, 1982 ..	4		4
Bills 9/9/82.....	do.....		9/9/82.....	Sept. 9, 1982 ..	2		2
Bills 9/13/82.....	do.....		9/13/82.....	Sept. 13, 1982 ..	4		4
Bills 9/27/82.....	do.....		9/27/82.....	Sept. 27, 1982 ..	(*)		(*)
Bills 10/11/82.....	do.....		10/11/82.....	Oct. 11, 1982 ..	7	2	5
Bills 10/28/82.....	do.....		10/28/82.....	Oct. 28, 1982 ..	6		6
Bills 12/6/82.....	do.....		12/6/82.....	Dec. 6, 1982 ..	(*)		(*)
7-1/4% 1984 notes.....	8/15/77.....		8/15/84.....	Feb. 15-Aug. 15..	2		2
Total Comptroller of the Currency, Assessments Fund.....					57	2	54
Comptroller of the Currency, Trustee Fund:							
Bills 8/12/82.....	Various dates ..		8/12/82.....	Aug. 12, 1982 ..	1		1
6-3/8% 1984 bonds.....	8/19/75.....		8/15/84.....	Feb. 15-Aug. 15..	(*)		(*)
Total Comptroller of the Currency, Trustee Fund.....					1		1
Department of the Air Force General Gift Fund:							
Bills 6/17/82.....	Various dates ..		6/17/82.....	June 17, 1982 ..	(*)		(*)
Bills 9/9/82.....	do.....		9/9/82.....	Sept. 9, 1982 ..	(*)		(*)
Bills 12/2/82.....	do.....		12/2/82.....	Dec. 2, 1982 ..	(*)		(*)
Bills 2/24/83.....	do.....		2/24/83.....	Feb. 24, 1983 ..	(*)		(*)
Bills 3/24/83.....	do.....		3/24/83.....	Mar. 24, 1983 ..	(*)		(*)
11-5/8% 1983 notes.....	5/17/82.....		5/15/83.....	May 15-Nov. 15 ..	(*)		(*)
7-7/8% 1983 notes.....	do.....		do.....	do.....	(*)		(*)
8-5/8% 1993 bonds.....	1/4/79.....		11/15/93.....	May 15-Nov. 15 ..	(*)		(*)
7-7/8% 1995-00 bonds.....	1/17/78.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
7-7/8% 2002-07 bonds.....	7/24/78.....	11/15/02.....	11/15/07.....	May 15-Nov. 15 ..	(*)		(*)
Total Department of the Air Force General Gift Fund.....					(*)		(*)
Department of the Navy General Gift Fund:							
15-1/8% 1984 notes.....	3/22/82.....		2/29/84.....	Feb. 28-Aug. 31..	(*)		(*)
7-7/8% 1983 notes.....	6/20/80.....		5/15/83.....	May 15-Nov. 15 ..	(*)		(*)
15-3/4% 2001 bonds.....	2/17/82.....		11/15/01.....	do.....	(*)		(*)
8-1/4% 2000-05 bonds.....	5/8/78.....	5/15/00.....	5/15/05.....	do.....	(*)		(*)
7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
Total Department of the Navy General Gift Fund ..					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes.....	9/21/79.....		5/15/89.....	May 15-Nov. 15 ..	(*)		(*)
7-7/8% 1983 notes.....	7/10/78.....		5/15/83.....	do.....	(*)		(*)
7-7/8% 1986 notes.....	5/16/77.....		5/15/86.....	do.....	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History.....					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 8/5/82.....	Various dates ..		8/5/82.....	Aug. 5, 1982 ..	(*)		(*)
Bills 11/4/82.....	do.....		11/4/82.....	Nov. 4, 1982 ..	(*)		(*)
13-7/8% 1982 notes.....	1/26/81.....		11/30/82.....	May 31-Nov. 30 ..	1		1
11-1/8% 1982 notes.....	9/24/80.....		8/31/82.....	Feb. 28-Aug. 31..	(*)		(*)
9% 1982 notes.....	8/3/81.....		8/15/82.....	Feb. 15-Aug. 15..	(*)		(*)
8% 1983 notes.....	2/4/82.....		2/15/83.....	do.....	(*)		(*)
Total Department of State, Conditional Gift Fund, General ..					1		1
Employees Health Benefits Fund:							
Bills 6/10/82.....	Various dates ..		6/10/82.....	June 10, 1982 ..	118		118
Bills 12/2/82.....	do.....		12/2/82.....	Dec. 2, 1982 ..	140		140
11-3/4% 1985 notes.....	do.....		11/15/85.....	May 15-Nov. 15 ..	60		60
9-1/4% 1983 notes.....	do.....		3/31/83.....	Mar. 31-Sept. 30 ..	43		43
9-1/4% 1984 notes.....	do.....		5/15/84.....	May 15-Nov. 15 ..	80		80
8% 1983 notes.....	do.....		2/15/83.....	Feb. 15-Aug. 15..	32		32
8% 1986 notes.....	8/16/76.....		8/15/86.....	do.....	4		4
7-7/8% 1982 notes.....	11/17/75.....		11/15/82.....	May 15-Nov. 15 ..	7		7
7-7/8% 1986 notes.....	Various dates ..		5/15/86.....	do.....	12		12
8-3/8% 1995-00 bonds.....	do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	19		19
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	do.....	47		47
8-1/4% 2000-05 bonds.....	Various dates ..	5/15/00.....	5/15/05.....	May 15-Nov. 15 ..	25		25
7-5/8% 2002-07 bonds.....	do.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	17		17
Total Employees Health Benefits Fund.....					604		604

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 6/30/82	Various dates		6/30/82	June 30, 1982	\$51		\$51
14-7/8% 1991 notes	8/17/81		2/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1985 notes	2/16/82		2/15/85	do.	100		100
14-5/8% 1992 notes	do.		2/15/92	do.	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-3/8% 1985 notes	3/31/80		5/15/85	do.	20		20
14-1/4% 1991 notes	11/16/81		11/15/91	do.	165		165
14-1/8% 1985 notes	5/17/82		5/15/85	do.	100		100
13-3/4% 1992 notes	do.		5/15/92	do.	100		100
10-3/8% 1985 notes	Various dates		5/15/85	do.	81		81
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	95		95
9-1/4% 1989 notes	do.		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	102		102
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	do.	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do.		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	106		106
8-1/2% 1994-99 bonds	do.		5/15/94	May 15-Nov. 15	144		144
6-3/8% 1995-00 bonds	8/15/95		8/15/00	Feb. 15-Aug. 15	684		684
6-3/8% 2003-08 bonds	8/15/78		8/15/03	do.	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do.		5/15/00	do.	762		762
8% 1996-01 bonds	do.		8/15/96	Feb. 15-Aug. 15	126		126
7-7/8% 1995-00 bonds	7/1/75		2/15/95	do.	100		100
7-5/8% 2002-07 bonds	Various dates		2/15/02	do.	128		128
7-1/4% 1992 bonds	do.		8/15/92	do.	100		100
Total Employees Life Insurance Fund					4,064	2	4,062
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982	322		322
Exchange Stabilization Fund:							
12.25% 1982 certificates	Various dates: From 5/1/82	On demand	6/1/82	June 1, 1982	2,130	216	1,914
Federal Deposit Insurance Corporation:							
12.39% 1982 certificates	5/28/82	do.	do.	do.	409		409
Bills 6/17/82	Various dates		6/17/82	June 17, 1982	300		300
Bills 7/15/82	do.		7/15/82	July 15, 1982	300		300
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	375		375
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	375		375
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	400		400
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	550		550
15-7/8% 1985 notes	2/8/82		9/30/85	Mar. 31-Sept. 30	500		500
14-5/8% 1985 notes	2/16/82		2/15/85	Feb. 15-Aug. 15	300		300
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	350		350
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
14-1/8% 1985 notes	5/18/82		3/31/86	do.	300		300
14% 1987 notes	do.		5/15/87	May 15-Nov. 15	400		400
13-5/8% 1983 notes	2/17/81		1/31/83	Jan. 31-July 31	504		504
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
12-1/8% 1982 notes	do.		10/31/82	Apr. 30-Oct. 31	200		200
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	400		400
11-5/8% 1983 notes	7/23/80		5/15/83	May 15-Nov. 15	225		225
10-3/4% 1989 notes	11/15/79		11/15/89	do.	200		200
9-1/4% 1989 notes	Various dates		5/15/89	do.	580		580
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	276		276
8% 1983 notes	2/17/76		2/15/83	do.	202		202
8% 1986 notes	2/15/76		2/15/85	do.	300		300
8% 1986 notes	8/16/76		8/15/86	do.	300		300
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	do.	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do.	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do.	220		220
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do.	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					12,847	8	12,839
Federal Disability Insurance Trust Fund:							
13-3/4% 1982 certificates	Various dates: From 2/1/82	On demand	6/30/82	June 30-Dec. 31	1,745	1,154	591
13-5/8% 1982 certificates	From 3/1/82	do.	do.	do.	4,539	3,173	1,366
13-1/4% 1982 certificates	From 7/1/81	do.	do.	do.	3,241	1,077	1,565
9-3/4% 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	766		766
8-3/4% 1993 to 1994 bonds	6/30/79	do.	6/30/93 to 94	do.	437		437
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	241	79	162
Total Federal Disability Insurance Trust Fund					10,971	6,083	4,887
Federal Hospital Insurance Trust Fund:							
15-1/4% 1982 certificates	Various dates: From 10/2/81	On demand	6/30/82	June 30-Dec. 31	2,807	1,904	903
13-3/4% 1982 certificates	From 2/1/82	do.	do.	do.	2,910	1,737	1,172
13-5/8% 1982 certificates	From 3/1/82	do.	do.	do.	7,598	6,066	1,500
13-1/4% 1982 certificates	From 7/1/81	do.	do.	do.	5,655	5,230	416
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	3,746		3,746
9-3/4% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	2,542		2,542
9-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	2,306		2,306
8-1/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	1,336		1,336
7-5/8% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	2,840		2,840
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	1,558		1,558
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	1,732	37	1,695
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524		524
Total Federal Hospital Insurance Trust Fund					35,452	15,016	20,436

**\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
11-5/8% 1995 bonds	6/13/80		5/15/95	May 15-Nov. 15	62		62
9-1/8% 2004-09 bonds	6/15/79	5/15/04	5/15/09	do.	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15	65		65
16% 1984 notes	Various dates		11/15/84	May 15-Nov. 15	225		225
14-5/8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31	99		99
12-5/8% 1985 bonds	Various dates		5/15/85	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80	11/15/04	2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/09	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,700	(*)	1,700
Federal Old-Age & Survivors Ins. Trust Fund:							
13-5/8% 1982 certificates	Various dates:	On demand	6/30/82	June 30-Dec. 31	25,682	\$23,165	2,516
13-1/4% 1982 certificates	From 3/1/82	do.	do.	do.	22,186	13,955	8,231
13% 1996 bonds	From 7/1/81	do.	6/30/81	do.	1,482		1,482
9-3/4% 1994 & 1995 bonds	6/30/81	do.	6/30/86	do.	1,706		1,706
8-3/4% 1994 bonds	6/30/80	do.	6/30/84 & 95	do.	1,273		1,273
8-1/4% 1993 bonds	6/30/79	do.	6/30/94	do.	1,534		1,534
Total Fed. Old-Age & Survivors Ins. Trust Fund					53,883	37,142	16,742
Federal Savings and Loan Insurance Corporation:							
12.39% 1982 certificates	5/28/82	On demand	6/1/82	June 1, 1982	1,075		1,075
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do.	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do.	125		125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	100		100
8% 1983 notes	2/17/78		2/15/83	do.	214		214
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates		8/15/86	May 15-Nov. 15	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	do.	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do.	206		206
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do.		8/15/84	do.	75		75
10-1/2% 1995 bonds	do.		2/15/95	do.	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do.	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
6-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.		5/15/90	do.	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,452	505	3,947
Federal Ship Financing Escrow Fund:							
Bills 6/17/82	Various dates		6/17/82	June 17, 1982	128	39	89
Bills 6/24/82	do.		6/24/82	June 24, 1982	1		1
Bills 7/1/82	do.		7/1/82	July 1, 1982	4		4
Bills 7/8/82	do.		7/8/82	July 8, 1982	12	4	8
Bills 7/22/82	do.		7/22/82	July 22, 1982	67	20	48
Bills 8/5/82	do.		8/5/82	Aug. 5, 1982	2		2
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	2	1	2
Bills 8/19/82	do.		8/19/82	Aug. 19, 1982	6		6
Bills 9/2/82	do.		9/2/82	Sept. 2, 1982	5		5
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	19	(*)	18
Bills 9/23/82	do.		9/23/82	Sept. 23, 1982	2		2
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	10		10
Bills 10/31/82	do.		10/31/82	Oct. 31, 1982	3		3
Bills 11/18/82	do.		11/18/82	Nov. 18, 1982	6		6
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	13		13
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	10		10
Total Federal Ship Financing Escrow Fund					290	63	227
Federal Ship Financing Revolving Fund:							
Bills 7/15/82	Various dates		7/15/82	July 15, 1982	26	1	25
15-7/8% 1985	5/20/82		7/31/83	Jan. 31-July 31	10		10
15-5/8% 1983 notes	1/7/82		5/31/83	May 31-Nov. 30	15		15
11-5/8% 1983	5/17/82		5/15/83	May 15-Nov. 15	15		15
11-1/8% 1982 notes	Various dates		8/31/82	Feb. 28-Aug. 31	17	6	11
10-3/8% 1985 notes	do.		5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	do.		11/15/83	do.	12		12
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	21		21
8% 1985 notes	do.		2/15/85	do.	18		18
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	38	17	21
7-1/8% 1982 notes	do.		do.	do.	13		13
7% 1983 notes	do.		11/15/83	do.	15	12	2
Total Federal Ship Financing Revolving Fund					211	38	174

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust Fund:							
15-1/4% 1982 certificates	Various dates: From 10/2/81	On demand.	6/30/82	June 30-Dec. 31	\$1,352	\$1,175	\$177
14-1/4% 1982 certificates	From 11/2/81	do.	do.	do.	1,385	1,278	107
13-3/4% 1982 certificates	From 2/1/82	do.	do.	do.	1,328	377	951
13-5/8% 1982 certificates	From 3/1/82	do.	do.	do.	2,781	2,568	212
13-1/4% 1982 certificates	From 7/1/81	do.	do.	do.	2,846	2,668	180
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115		115
8-3/4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	1,056		1,056
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	1,298		1,298
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	372	12	360
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	130		130
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	131		131
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	532		532
Total Federal Supplementary Medical Ins. Trust Fund					13,326	8,077	5,248
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 6/24/82	Various dates		6/24/82	June 24, 1982	(*)		(*)
Bills 6/26/82	do.		8/26/82	Aug. 26, 1982	1		1
Bills 10/21/83	do.		10/21/83	Oct. 21, 1982	(*)		(*)
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	1		1
Total Fishing Vessels & Gear Damage Compensation Fund					2		2
Foreign Service Retirement Fund:							
15-1/4% 1982 certificates	Various dates: From 10/1/81	On demand.	6/30/82	June 30-Dec. 31	16		16
14-7/8% 1982 certificates	From 9/1/81	do.	do.	do.	199	9	190
13-3/4% 1982 certificates	From 2/1/82	do.	do.	do.	6		6
13-5/8% 1982 certificates	From 3/1/82	do.	do.	do.	84		84
13-1/2% 1983 to 1996 bonds	From 1/1/82	do.	do.	do.	30	24	6
9-3/4% 1983 to 1995 bonds	6/30/81	do.	6/30/83 to 95	do.	195		195
8-3/4% 1983 to 1994 bonds	6/30/80	do.	6/30/83 to 94	do.	129		129
8-1/4% 1983 to 1993 bonds	6/30/79	do.	6/30/83 to 93	do.	117		117
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	83		83
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	42		42
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	35		35
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	38		38
4% 1983 bonds	4/30/89	do.	6/30/83	do.	16		16
Total Foreign Service Retirement Fund					994	33	961
Forest & Rangeland Research, Forest Service:							
Bills 11/18/82	Various dates		11/18/82	Nov. 18, 1982	(*)		(*)
General Post Fund, Veterans Administration:							
Bills 6/17/82	do.		6/17/82	June 17, 1982	(*)		(*)
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	2		2
8-1/2% 1984-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80	8/15/93	2/15/93	do.	1		1
Total General Post Fund, Veterans Administration					5		5
Gifts and Bequests, Commerce:							
Bills 12/2/82	Various dates		12/2/82	Dec. 2, 1982	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	(*)		(*)
Government Life Insurance Fund:							
8-3/8% 1994 bonds	6/30/79	On demand.	6/30/94	June 30-Dec. 31	16		16
7-3/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	138		138
7-1/4% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	27		27
7% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	61	2	59
6-3/4% 1984 to 1990 bonds	6/30/75	do.	6/30/84 to 90	do.	65		65
6-1/2% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	58		58
Total Government Life Insurance Fund					365	2	363
Government National Mortgage Association:							
Bills 6/11/82	Various dates		6/11/82	June 11, 1982	12		12
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	28		28
Bills 9/15/82	do.		9/15/82	Sept. 15, 1982	5		5
Bills 10/8/82	do.		10/8/82	Oct. 8, 1982	24		24
Bills 12/8/82	do.		12/8/82	Dec. 8, 1982	12		12
Bills 1/5/83	do.		1/5/83	Jan. 5, 1983	3		3
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	3	(*)	3
Bills 2/1/83	do.		2/1/83	Feb. 1, 1983	38		38
Bills 2/27/83	do.		2/27/83	Feb. 27, 1983	1		1
Bills 3/30/83	do.		3/30/83	Mar. 30, 1983	11		11
Bills 5/25/83	do.		5/25/83	May 25, 1983	6		6
15% 1984 notes	2/16/82		1/31/84	Jan. 31-July 31	44		44
14-5/8% 1983 notes	Various dates		6/30/83	June 30-Dec. 31	70		70
14-1/2% 1983 notes	do.		4/30/83	Apr. 30-Oct. 31	22		22
14-1/4% 1984 notes	3/31/82		3/31/84	Mar. 31-Sept. 30	10		10
14-1/8% 1984 notes	Various dates		do.	do.	11	2	9
14% 1985 notes	3/1/82		12/31/85	June 30-Dec. 31	1		1
13-7/8% 1982 notes	Various dates		6/30/85	do.	10		10
13-7/8% 1983 notes	5/15/81		11/30/82	May 31-Nov. 30	19		19
13-7/8% 1984 notes	Various dates		2/28/83	Feb. 28-Aug. 31	2		2
13-7/8% 1986 notes	5/28/82		4/30/84	Apr. 30-Oct. 31	7		7
13-1/2% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	19		19
13-3/8% 1985 notes	do.		2/15/86	Feb. 15-Aug. 15	90		90
13-1/4% 1984 notes	do.		3/31/85	Mar. 31-Sept. 30	28		28
13-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	27		27
13-1/4% 1984 notes	do.		8/15/84	Feb. 15-Aug. 15	22		22
13% 1983 notes	do.		12/31/83	June 30-Dec. 31	1		1
12-5/8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	44		44
12-3/8% 1988 notes	do.		1/15/88	Jan. 15-July 15	35		35
12-1/8% 1983 notes	do.		11/30/83	May 31-Nov. 30	9		9

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government accounts series--Continued							
Government National Mortgage Association--Continued							
12% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	941		941
11-5/8% 1983 notes	do.		5/15/83	do.	3		3
9-3/4% 1983 notes	5/12/82		9/30/82	Mar. 31-Sept. 30	3		3
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	6		6
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	131		131
8-7/8% 1982 notes	do.		7/31/82	Jan. 31-July 31	16		16
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	119	882	37
8-1/4% 1982 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1988 notes	do.		6/15/88	do.	32		32
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	16		16
7-5/8% 1987 notes	do.		5/15/87	do.	28		28
7-1/4% 1984 notes	do.		11/15/87	do.	30		30
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	27		27
7% 1983 notes	do.		11/15/83	May 15-Nov. 15	20	2	48
6-3/8% 1984 bonds	do.		8/15/84	Feb. 15-Aug. 15	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,177	86	1,061
Government National Mortgage Association, MBS Investment Account:							
Bills 6/14/82	Various dates		6/14/82	June 14, 1982	3		3
Bills 7/14/82	do.		7/14/82	July 14, 1982	8		8
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	8		8
Bills 9/14/82	do.		9/14/82	Sept. 14, 1982	9		9
Bills 10/13/82	do.		10/13/82	Oct. 13, 1982	7		7
Bills 11/15/82	do.		11/15/82	Nov. 15, 1982	7		7
16% 1983 notes	9/30/81		9/30/83	Mar. 31-Sept. 30	7		7
15% 1984 notes	Various dates		1/31/84	Jan. 31-July 31	5		5
14-5/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	12		12
14-1/2% 1983 notes	5/15/81		4/30/83	April 30-Oct. 31	12		12
14-3/8% 1985 notes	do.		5/15/85	May 15-Nov. 15	10		10
14-1/4% 1984 notes	3/31/82		3/31/84	Mar. 31-Sept. 30	12		12
14% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	14		14
13-7/8% 1982 notes	6/15/81		1/30/82	May 31-Nov. 30	5		5
13-7/8% 1983 notes	Various dates		2/28/83	Feb. 28-Aug. 31	17		17
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-1/2% 1986 notes	12/16/80		2/15/88	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1984 notes	8/17/82		5/15/84	May 15-Nov. 15	13		13
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	17		17
13% 1983 notes	2/11/82		12/31/83	June 30-Dec. 31	13		13
12-5/8% 1983 notes	Various dates		3/31/83	Mar. 31-Sept. 30	17		17
12-1/8% 1983 notes	do.		11/30/83	May 31-Nov. 30	17		17
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	14		14
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	39		39
11-7/8% 1982 notes	11/16/81		9/30/82	Mar. 31-Sept. 30	6		6
8-1/4% 1982 notes	do.		6/30/82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-1/4% 1984 notes	3/11/77		2/15/84	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7% 1983 notes	do.		11/15/83	May 15-Nov. 15	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					338	3	335
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/20/82	Various dates		9/20/82	Sept. 29, 1982	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 6/3/82	do.		6/3/82	June 3, 1982	6		6
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
9-1/4% 1984 notes	10/12/79		5/15/84	do.	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	7		7
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					40		40
Highway Trust Fund:							
12-3/8% 1982 certificates	Various dates:	On demand	6/30/82	June 30-Dec. 31	3,284	17	3,266
12-1/4% 1982 certificates	From 10/13/81	do.	do.	do.	534		534
12-1/8% 1982 certificates	From 3/10/82	do.	do.	do.	1,085	7	1,088
11-7/8% 1982 certificates	From 9/11/81	do.	do.	do.	548		548
11-3/4% 1982 certificates	From 7/13/81	do.	do.	do.	577		577
11-5/8% 1982 certificates	From 6/30/81	do.	do.	do.	10,046	6,707	3,339
Total Highway Trust Fund					16,063	6,731	9,332
House and Other Credits Guaranty Programs, AID:							
Bills 6/24/82	Various dates		6/24/82	June 24, 1982	1		1
Bills 7/8/82	do.		7/8/82	July 8, 1982	11		11
Bills 8/26/82	do.		8/26/82	Aug. 26, 1982	1		1
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	17		17
Total House and Other Credits Guaranty Programs, AID					30		30
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 8/17/82	Various dates		6/17/82	June 17, 1982	1		1
Bills 9/30/82	do.		9/30/82	Sept. 30, 1982	1		1
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	1	(*)	1
13-5/8% 1983 notes	3/12/81		1/31/83	Jan. 31-July 31	(*)		(*)
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	3		3
8-7/8% 1982 notes	10/16/80		7/31/82	Jan. 31-July 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					9	(*)	9

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING -- Continued							
Nonmarketable-- Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 6/3/82	Various dates	6/3/82	June 3, 1982	16			16
Bills 6/10/82	do.	6/10/82	June 10, 1982	1			1
Bills 6/17/82	do.	6/17/82	June 17, 1982	10			10
Bills 7/8/82	do.	7/8/82	July 8, 1982	1			1
Bills 7/15/82	do.	7/15/82	July 15, 1982	12			12
Bills 7/22/82	do.	7/22/82	July 22, 1982	2			2
Bills 7/29/82	do.	7/29/82	July 29, 1982	2			2
Bills 8/5/82	do.	8/5/82	Aug. 5, 1982	(*)			(*)
Bills 8/12/82	do.	8/12/82	Aug. 12, 1982	18	1		16
Bills 8/19/82	do.	8/19/82	Aug. 19, 1982	3			3
Bills 8/26/82	do.	8/26/82	Aug. 26, 1982	16			16
Bills 9/9/82	do.	9/9/82	Sept. 9, 1982	18	2		14
Bills 9/23/82	do.	9/23/82	Sept. 23, 1982	12			12
Bills 10/7/82	do.	10/7/82	Oct. 7, 1982	14			14
Bills 10/14/82	do.	10/14/82	Oct. 14, 1982	(*)			(*)
Bills 11/4/82	do.	11/4/82	Nov. 4, 1982	28			28
Bills 11/18/82	do.	11/18/82	Nov. 18, 1982	(*)			(*)
Bills 12/2/82	do.	12/2/82	Dec. 2, 1982	31	1		30
Bills 12/30/82	do.	12/30/82	Dec. 30, 1982	19			19
Bills 1/27/83	do.	1/27/83	Jan. 27, 1983	39			39
Bills 2/24/83	do.	2/24/83	Feb. 24, 1983	32			32
Bills 3/24/83	do.	3/24/83	Mar. 24, 1983	10			10
Bills 4/21/83	do.	4/21/83	Apr. 21, 1983	40	7		41
Bills 5/19/83	do.	5/19/83	May 19, 1983	19			19
15-5/8% 1983 notes	do.	5/31/83	May 31-Nov. 30	1			1
14-5/8% 1983 notes	7/21/81	6/30/83	June 30-Dec. 31	(*)			(*)
14-1/2% 1983 notes	4/30/81	4/30/83	Apr. 30-Oct. 31	(*)			(*)
13-7/8% 1983 notes	Various dates	2/28/83	Feb. 28-Aug. 31	1			1
12-5/8% 1983 notes	do.	3/31/83	Mar. 31-Sept. 30	2			2
11-7/8% 1983 notes	10/21/80	8/15/83	Feb. 15-Aug. 15	12			12
9-7/8% 1983 notes	Various dates	8/15/83	May 15-Nov. 15	6			6
9-3/8% 1982 notes	11/2/81	11/15/83	do.	9			9
9% 1982 notes	Various dates	12/31/83	June 30-Dec. 31	9			9
8-7/8% 1982 notes	do.	8/15/82	Feb. 15-Aug. 15	1			1
8-1/4% 1982 notes	do.	7/31/82	Jan. 31-July 31	7			7
8% 1983 notes	do.	6/30/82	June 30-Dec. 31	1			1
8% 1983 notes	do.	2/15/83	Feb. 15-Aug. 15	3			3
Total Indian Tribal Funds, Bureau of Indian Affairs				378	20		356
Individual Indian Money:							
Bills 6/17/83	Various dates	6/17/82	June 17, 1982	11	9		3
Bills 4/21/83	do.	4/21/83	Apr. 21, 1983	23	10		5
7% 1983 notes	11/17/81	11/15/83	May 15-Nov. 15	10			10
Total Individual Indian Money				44	38		18
Inland Waterways Trust Fund:							
Bills 9/30/82	Various dates	9/30/82	Sept. 30, 1982	9			9
15-1/8% 1982 notes	do.	12/31/82	June 30-Dec. 31	10			10
11-7/8% 1982 notes	do.	9/30/82	Mar. 31-Sept. 30	41	16		25
Total Inland Waterways Trust Fund				60	16		44
Japan-U.S. Friendship Trust Fund:							
Bills 9/16/82	Various dates	9/16/82	Sept. 16, 1982	1			1
8-1/4% 1989 notes	do.	5/15/89	May 15-Nov. 15	1			1
8-1/4% 1982 notes	do.	6/30/80	June 30-Dec. 31	2			2
8-1/4% 1988 notes	Various dates	5/15/88	May 15-Nov. 15	11	6		5
8-1/8% 2004-09 bonds	5/5/80	5/15/09	do.	5			5
9% 1994 bonds	do.	2/15/94	Feb. 15-Aug. 15	4			4
Total Japan-U.S. Friendship Trust Fund				23	6		17
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates	11/15/01	May 15-Nov. 15	4	(*)		4
13-3/8% 2001 bonds	do.	8/15/01	Feb. 15-Aug. 15	3			3
13-1/8% 2001 bonds	do.	5/15/01	May 15-Nov. 15	1			1
11-3/4% 2001 bonds	do.	2/15/01	Feb. 15-Aug. 15	3			3
11-3/4% 2005-10 bonds	do.	2/15/05	do.	1			1
8-1/2% 1994-99 bonds	do.	5/15/94	May 15-Nov. 15	3			3
8-3/8% 1995-00 bonds	do.	8/15/95	Feb. 15-Aug. 15	47			47
8-1/4% 2000-05 bonds	do.	5/15/00	May 15-Nov. 15	1			1
8% 1996-01 bonds	do.	8/15/96	Feb. 15-Aug. 15	(*)			(*)
7-7/8% 1995-00 bonds	10/16/70	2/15/95	do.	(*)			(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	do.	1			1
7-1/4% 1992 bonds	11/15/78	8/15/92	do.	1			1
Total Judicial Survivors Annuity Fund				64	(*)		64
Library of Congress Copyright Fees:							
Bills 7/1/82	Various dates	7/1/82	July 1, 1982	21			21
Bills 7/29/82	do.	7/29/82	July 29, 1982	(*)			(*)
Bills 8/12/82	do.	8/12/82	Aug. 12, 1982	50			50
Bills 8/26/82	do.	8/26/82	Aug. 26, 1982	10			10
Bills 9/9/82	do.	9/9/82	Sept. 9, 1982	(*)			(*)
Bills 9/30/82	do.	9/30/82	Sept. 30, 1982	(*)			(*)
Bills 3/24/83	do.	3/24/83	Mar. 24, 1983	(*)			(*)
16% 1983 notes	do.	9/30/83	Mar. 31-Sept. 30	1			1
11-7/8% 1982 notes	do.	9/30/82	do.	1			1
11-1/8% 1982 notes	do.	8/31/82	Feb. 28-Aug. 31	2			2
9% 1982 notes	do.	8/15/82	Feb. 15-Aug. 15	(*)			(*)
8-3/8% 1982 notes	do.	9/30/82	Mar. 31-Sept. 30	(*)			(*)
Total Library of Congress Copyright Fees				85			85

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
11-7/8% 1982 notes	10/1/81		9/30/82	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1984-89 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	11		11
Total Library of Congress Trust Fund					2		2
National Archives Gift Fund:							
Bills 7/15/82	Various dates		7/15/82	July 15, 1982	(*)		(*)
Bills 8/26/82	do.		8/26/82	Aug. 26, 1982	(*)		(*)
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	(*)		(*)
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 6/3/82	Various dates		6/3/82	June 3, 1982	(*)		(*)
Bills 7/1/82	do.		7/1/82	July 1, 1982	(*)		(*)
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	1		1
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)		(*)
8% 1985 notes	Various dates		2/15/85	Feb. 15-Aug. 15	2	82	(*)
Total National Archives Trust Fund					4	2	3
National Credit Union Share Insurance Fund, NCUA:							
12.39% 1982 certificates	5/28/82	On demand	6/1/82	June 1, 1982	47		47
Bills 6/24/82	Various dates		6/24/82	June 24, 1982	10		10
Bills 7/22/82	do.		7/22/82	July 22, 1982	10		10
Bills 8/5/82	do.		8/5/82	Aug. 5, 1982	10		10
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	10		10
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	10		10
Bills 10/28/82	do.		10/28/82	Oct. 28, 1982	10		10
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	10		10
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1983 notes	Various dates		2/15/83	do.	6		6
8% 1985 notes	do.		8/15/85	do.	11	4	7
7-7/8% 1982 notes	1/19/77		5/15/82	May 15-Nov. 15	2		2
7-7/8% 1985 notes	Various dates		5/15/85	do.	11		11
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
7-1/4% 1992 bonds	do.		8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					181	4	177
National Institutes of Health, Unconditional Gift Fund:							
Bills 9/3/82	Various dates		8/5/82	Aug. 5, 1982	(*)		(*)
Bills 11/18/82	do.		11/18/82	Nov. 18, 1982	(*)		(*)
Bills 5/19/83	do.		5/19/83	May 19, 1983	(*)		(*)
13-7/8% 1982 notes	11/27/81		11/30/82	May 31-Nov. 30	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					1		1
National Service Life Insurance Fund:							
15-1/8% 1982 certificates	10/9/81	On demand	6/30/82	June 30-Dec. 31	1		1
14% 1982 certificates	8/12/81	do.	do.	do.	3		3
13-1/2% 1982 certificates	4/8/82	do.	do.	do.	1		1
13-3/4% 1982 certificates	2/12/82	do.	do.	do.	3		3
12-1/4% 1982 certificates	12/30/81	do.	do.	do.	333		333
12-7/8% 1982 to 1996 bonds	6/30/81	do.	6/30/82 to 96	do.	712		712
9-1/2% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	1,141		1,141
8-5/8% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	1,144		1,144
8% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	1,601	108	1,563
7-1/2% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	500		500
7-1/4% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	839		839
7% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	752		752
6-3/4% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	1,097		1,097
Total National Service Life Insurance Fund					8,217	108	8,109
Northern Mariana Islands:							
15-1/4% 1982 certificates	10/22/81	On demand	6/30/82	June 30-Dec. 31	(*)		(*)
14-7/8% 1982 certificates	9/10/81	do.	do.	do.	(*)		(*)
14-1/4% 1982 certificates	11/16/81	do.	do.	do.	1		1
14% 1982 certificates	8/11/81	do.	do.	do.	(*)		(*)
13-3/4% 1982 certificates	2/4/82	do.	do.	do.	(*)		(*)
13-5/8% 1982 certificates	3/9/82	do.	do.	do.	1		1
13-1/4% 1982 certificates	7/13/81	do.	do.	do.	(*)		(*)
13% 1982 certificates	6/30/81	do.	do.	do.	7		7
12-1/2% 1982 certificates	12/9/81	do.	do.	do.	1		1
Total Northern Mariana Islands					11	1	10
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/12/82	Various dates		8/12/82	Aug. 12, 1982	2	1	1
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	(*)		(*)
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	(*)		(*)
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	(*)		(*)
13-7/8% 1982 notes	3/9/82		2/28/83	Feb. 28-Aug. 31	(*)		(*)
8-5/8% 1982 notes	7/7/81		6/30/82	June 30-Dec. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3	1	2

^a\$500 thousand or less
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 7/15/82.....	Various dates ..		7/15/82.....	July 15, 1982...	\$776		\$776
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 6/17/82.....	do.....		6/17/82.....	June 17, 1982...	48		48
Outer Continental Shelf Lands, Department of Interior:							
Bills 6/3/82.....	do.....		6/3/82.....	June 3, 1982...	168		168
Bills 6/10/82.....	do.....		6/10/82.....	June 10, 1982...	1,513		1,513
Bills 6/24/82.....	do.....		6/24/82.....	June 24, 1982...	282		282
Bills 7/1/82.....	do.....		7/1/82.....	July 1, 1982...	271		271
Bills 7/8/82.....	do.....		7/8/82.....	July 8, 1982...	638		638
Bills 8/5/82.....	do.....		8/5/82.....	Aug. 5, 1982...	(*)		(*)
Bills 8/12/82.....	do.....		8/12/82.....	Aug. 12, 1982...	239		239
Bills 8/19/82.....	do.....		8/19/82.....	Aug. 19, 1982...	751		751
Total Outer Continental Shelf Lands, Department of Interior.....					3,862		3,862
Overseas Private Investment Corporation:							
Bills 6/17/82.....	Various dates ..		6/17/82.....	June 17, 1982...	47		47
Bills 6/24/82.....	do.....		6/24/82.....	June 24, 1982...	74		74
Bills 7/1/82.....	do.....		7/1/82.....	July 1, 1982...	21		21
Bills 7/8/82.....	do.....		7/8/82.....	July 8, 1982...	1		1
Bills 7/15/82.....	do.....		7/15/82.....	July 15, 1982...	(*)		(*)
Bills 7/22/82.....	do.....		7/22/82.....	July 22, 1982...	(*)		(*)
Bills 8/12/82.....	do.....		8/12/82.....	Aug. 12, 1982...	(*)		(*)
Bills 9/9/82.....	do.....		9/9/82.....	Sept. 9, 1982...	17		17
Bills 10/7/82.....	do.....		10/7/82.....	Oct. 7, 1982...	126		126
Bills 10/14/82.....	do.....		10/14/82.....	Oct. 14, 1982...	10		10
Bills 11/4/82.....	do.....		11/4/82.....	Nov. 4, 1982...	59		59
12-1/8% 1984 notes.....	9/30/80.....		9/30/84.....	Mar. 31-Sep. 30	1		1
11-7/8% 1983 notes.....	8/7/80.....		8/15/83.....	Feb. 15-Aug. 15	10		10
9-1/4% 1984 notes.....	Various dates ..		5/15/84.....	May 15-Nov. 15	13		13
8% 1985 notes.....	2/15/78.....		2/15/85.....	Feb. 15-Aug. 15	3		3
6% 1986 notes.....	8/16/78.....		8/15/86.....	do.....	31		31
7-7/8% 1982 notes.....	Various dates ..		11/15/82.....	May 15-Nov. 15	1		1
7-5/8% 1987 notes.....	12/30/77.....		11/15/87.....	do.....	32		32
7-1/4% 1984 notes.....	Various dates ..		2/15/84.....	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes.....	8/15/77.....		8/15/84.....	do.....	3		3
7-1/8% 1982 notes.....	Various dates ..		11/15/82.....	May 15-Nov. 15	31		31
7-1/8% 1982 notes.....	do.....		11/15/83.....	do.....	20		20
10-1/2% 1993 bonds.....	do.....		2/15/93.....	Feb. 15-Aug. 15	41		41
9% 1984 bonds.....	2/15/79.....		2/15/94.....	do.....	10		10
8-3/4% 2003-08 bonds.....	11/15/78.....	11/15/03.....	11/15/08.....	May 15-Nov. 15	10		10
6-5/8% 1993 bonds.....	7/11/78.....		8/15/93.....	Feb. 15-Aug. 15	10		10
6-5/8% 1993 bonds.....	10/17/78.....		11/15/93.....	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds.....	8/17/78.....	8/15/03.....	8/15/08.....	do.....	10		10
Total Overseas Private Investment Corporation.....					640		640
Pension Benefit Guaranty Corporation:							
Bills 6/17/82.....	Various dates ..		6/17/82.....	June 17, 1982...	7	\$6	1
Bills 7/15/82.....	do.....		7/15/82.....	July 15, 1982...	66	38	29
13-3/4% 1992 notes.....	5/17/82.....		5/15/92.....	May 15-Nov. 15	35		35
13-1/4% 1984 notes.....	2/17/81.....		8/15/84.....	Feb. 15-Aug. 15	10		10
13% 1990 notes.....	3/26/81.....		11/15/90.....	May 15-Nov. 15	15		15
12-3/8% 1988 notes.....	6/16/81.....		1/15/88.....	Jan. 15-July 15	20		20
10-3/4% 1989 notes.....	Various dates ..		11/15/89.....	May 15-Nov. 15	25		25
10-3/4% 1990 notes.....	8/15/80.....		8/15/90.....	Feb. 15-Aug. 15	30		30
13-3/8% 2001 bonds.....	8/6/81.....		8/15/01.....	do.....	15		15
Total Pension Benefit Guaranty Corporation.....					222	42	180
Pollution Control, Small Business Administration:							
Bills 6/5/82.....	Various dates ..		8/5/82.....	Aug. 5, 1982...	10		10
Bills 11/4/82.....	do.....		11/4/82.....	Nov. 4, 1982...	2		2
15-1/8% 1982 notes.....	11/19/81.....		12/31/82.....	June 30-Dec. 31	1		1
12-5/8% 1983 notes.....	3/31/81.....		3/31/83.....	Mar. 31-Sep. 30	1		1
11-3/4% 1983 notes.....	9/19/80.....		11/15/85.....	May 15-Nov. 15	10		10
Total Pollution Control, Small Business Administration.....					24		24
Postal Service Fund:							
12.39% 1982 certificates.....	5/28/82.....	On demand.	6/1/82.....	June 1, 1982...	2,429		2,429
Bills 6/5/82.....	Various dates ..		8/5/82.....	Aug. 5, 1982...	200		200
16-1/4% 1983 notes.....	2/5/82.....		8/31/83.....	Feb. 28-Aug. 31	100		100
16% 1983 notes.....	Various dates ..		9/30/83.....	Mar. 31-Sep. 30	800	400	200
15-1/2% 1983 notes.....	do.....		10/31/83.....	Apr. 30-Oct. 31	500	400	100
15-1/2% 1984 notes.....	do.....		2/29/84.....	Feb. 28-Aug. 31	400	200	200
14-5/8% 1983 notes.....	do.....		6/30/83.....	June 30-Dec. 31	1,100	800	300
14-1/8% 1984 notes.....	5/24/82.....		3/31/84.....	Mar. 31-Sep. 30	100		100
Total Postal Service Fund.....					5,429	1,600	3,629
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds.....	2/15/80.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/9/82.....	Various dates ..		9/9/82.....	Sept. 9, 1982...	(*)		(*)
8-3/8% 1995-00 bonds.....	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS.....					(*)		(*)

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/21/83.....	Various dates..		4/21/83.....	Apr. 21, 1983...	(*)		(*)
Railroad Retirement Account:	Various dates:						
13-3/4% 1982 certificates.....	From 5/3/82 ..	On demand ..	6/1/82.....	June 1, 1982 ...	\$734	\$300	\$434
Railroad Retirement Supplemental Account:	Various dates:						
13-3/4% 1982 certificates.....	do.	do.	do.	do.	30	7	23
Bills 8/12/82.....	Various dates:		8/12/82.....	Aug. 12, 1982...	5		5
Bills 9/9/83.....	do.		9/9/82.....	Sept. 9, 1982...	6		6
Total Railroad Retirement Supplemental Account ..					41	7	34
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80.....		3/31/83.....	Mar. 31-Sept. 30.	(*)		(*)
8% 1986 notes	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15 ..	(*)		(*)
Total Relief for Indigent American-Indians, BIA.					(*)		(*)
St. Elizabeth's Hospital, Personal Funds of Patients: Bills 8/12/82.....	Various dates..		8/12/82.....	Aug. 12, 1982...	(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78.....		11/15/88.....	May 15-Nov. 15..	(*)		(*)
7-7/8% 1986 notes	2/2/78.....		5/15/86.....	do.	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Special Investment Account:							
Bills 7/1/82.....	Various dates..		7/1/82.....	July 1, 1982.....	8		8
Bills 7/29/82.....	do.		7/29/82.....	July 29, 1982.....	31		31
Bills 9/9/82.....	do.		9/9/82.....	Sept. 9, 1982.....	3		3
Bills 12/30/82.....	do.		12/30/82.....	Dec. 30, 1982.....	2		2
Bills 4/31/83.....	do.		4/21/83.....	Apr. 21, 1983.....	5		5
12-1/8% 1982 notes	3/25/82.....		10/31/82.....	Apr. 30-Oct. 31 ..	33		33
11-7/8% 1982 notes	9/30/80.....		9/30/82.....	Mar. 31-Sept. 30 ..	2		2
11-7/8% 1983 notes	2/15/80.....		8/15/83.....	Feb. 15-Aug. 15 ..	15		15
7-1/4% 1984 notes	8/15/80.....		2/15/84.....	do.	14		14
7-1/8% 1982 notes	7/16/80.....		11/15/82.....	May 15-Nov. 15 ..	1		1
10-1/8% 1994 bonds	11/15/79.....		11/15/94.....	do.	12		12
8-1/2% 1994-99 bonds	Various dates ..	5/15/94.....	5/15/99.....	do.	17		17
8-3/8% 1995-00 bonds	do.	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15 ..	3		3
8-3/8% 2003-08 bonds	8/15/78.....		8/15/03.....	do.	4		4
8-1/4% 1990 bonds	3/3/77.....		5/15/90.....	May 15-Nov. 15 ..	2		2
8-1/4% 2000-05 bonds	2/15/78.....		5/15/00.....	do.	11		11
7-7/8% 2002-07 bonds	12/9/77.....		11/15/02.....	do.	1		1
7-5/8% 2002-07 bonds	Various dates ..	2/15/07.....	2/15/07.....	Feb. 15-Aug. 15 ..	15		15
7-1/2% 1988-93 bonds	do.	8/15/98.....	8/15/93.....	do.	5		5
7-1/4% 1992 bonds	do.		8/15/92.....	do.	3		3
Total Special Investment Account					186		186
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1983 notes	11/2/81.....		9/30/85.....	Mar. 31-Sept. 30.	(*)		(*)
14-1/2% 1983 notes	8/17/81.....		4/30/83.....	Apr. 30-Oct. 31 ..	(*)		(*)
4% 1986 notes	4/30/82.....		3/31/86.....	Mar. 31-Sept. 30 ..	(*)		(*)
14% 1988 notes	3/31/82.....		7/15/88.....	Jan. 15-July 15 ..	(*)		(*)
13% 1990 notes	12/1/81.....		11/15/90.....	May 15-Nov. 15 ..	(*)		(*)
11-7/8% 1982 notes	12/19/80.....		9/30/82.....	Mar. 31-Sept. 30 ..	(*)		(*)
10-3/4% 1989 notes	2/16/82.....		11/15/89.....	May 15-Nov. 15 ..	(*)		(*)
7-1/4% 1984 notes	3/3/81.....		2/15/84.....	Feb. 15-Aug. 15 ..	(*)		(*)
7-1/8% 1982 notes	4/3/80.....		11/15/82.....	May 15-Nov. 15 ..	(*)		(*)
9% 1994 bonds	10/2/81.....		2/15/94.....	Feb. 15-Aug. 15 ..	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75.....		5/15/99.....	May 15-Nov. 15 ..	(*)		(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15 ..	(*)		(*)
7-5/8% 2002-07 bonds	do.	2/15/02.....	2/15/07.....	do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77.....		8/15/92.....	do.	(*)		(*)
7% 1993-98 bonds	Various dates ..	5/15/93.....	5/15/98.....	May 15-Nov. 15 ..	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund..					1	(*)	1
Treasury Deposit Funds:							
Bills 6/3/82.....	Various dates..		6/3/82.....	June 3, 1982 ...	77		77
Bills 8/12/82.....	do.		8/12/82.....	Aug. 12, 1982 ...	240	42	198
12.47% certificates of indebtedness.....	Various dates:	On demand ..	6/1/82.....	June 1, 1982 ...	3		3
6.53% certificates of indebtedness.....	do.	do.	do.	do.	100		100
16% 1983 notes	Various dates ..		9/30/83.....	Mar. 31-Sept. 30 ..	5		5
12-1/8% 1984 notes	do.		9/30/84.....	do.	2		2
10-3/8% notes	1/21/80.....	At Maturity.	1/21/83.....	Jan. 21	4		4
6.70% 1986 to 1988 notes.....	Various dates:	(21)	10/3/86 to 88 ..	Apr. 3-Oct. 3 ...	1,041	328	713
6.70% 1989 & 1990 bonds.....	From 10/3/78 ..	(22)	10/3/89 & 90 ..	do.	186	41	145
Total Treasury Deposit Funds					1,658	411	1,248

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Unemployment Trust Fund:							
11-1/2% 1982 certificates	Various dates:	On demand.	6/30/82	June 30-Dec. 31 ..	\$9,587	.....	\$9,587
11-3/8% 1982 certificates	From 11/2/81 ..	 do.	 do.	 do.	1,726	.....	1,726
11-1/4% 1982 certificates	From 10/1/81 ..	 do.	 do.	 do.	1,854	8976	976
Total Unemployment Trust Fund	From 2/1/82 ..	 do.	 do.	 do.	13,137	876	12,261
United States Army General Gift Fund:							
13-3/4% 1986 notes	11/6/81 .....	.....	5/15/86	May 15-Nov. 15 ..	(*)	.....	(*)
12-1/2% 1982 notes	4/7/82 .....	.....	10/31/82	Apr. 30-Oct. 31 ..	(*)	.....	(*)
8-1/4% 1982 notes	6/29/78 .....	.....	6/30/82	June 30-Dec. 31 ..	(*)	.....	(*)
7-7/8% 1982 notes	4/30/81 .....	.....	11/15/82	May 15-Nov. 15 ..	(*)	.....	(*)
8-3/8% 1985-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15 ..	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates ..	5/15/00	5/15/05	May 15-Nov. 15 ..	(*)	.....	(*)
Total United States Army General Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1983 notes	1/19/82 .....	.....	8/31/83	Feb. 28-Aug. 31 ..	(*)	.....	(*)
16% 1983 notes	Various dates ..	.....	9/30/83	Mar. 31-Sept. 30 ..	(*)	.....	(*)
15-7/8% 1983 notes	10/19/81 .....	.....	7/31/83	Jan. 31-July 31 ..	(*)	.....	(*)
15-3/4% 1984 notes	4/30/82 .....	.....	5/15/84	May 15-Nov. 15 ..	(*)	.....	(*)
15-1/2% 1983 notes	Various dates ..	.....	10/31/83	Apr. 30-Oct. 31 ..	(*)	.....	(*)
15-1/8% 1984 notes	 do. ....	.....	2/29/84	Feb. 28-Aug. 31 ..	(*)	.....	(*)
15% 1984 notes	3/31/82 .....	.....	1/31/84	Jan. 31-July 31 ..	(*)	.....	(*)
8-7/8% 1982 notes	Various dates ..	.....	7/31/84	 do. ....	(*)	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund .....	.....	.....	.....	.....	1	.....	1
United States Coast Guard General Gift Fund:							
Bills 6/17/82	Various dates ..	.....	6/17/82	June 17, 1982 ....	(*)	.....	(*)
Bills 8/12/82	 do. ....	.....	8/12/82	Aug. 12, 1982 ....	(*)	.....	(*)
Bills 9/9/82	 do. ....	.....	9/9/82	Sept. 9, 1982 ....	(*)	.....	(*)
Bills 10/7/82	 do. ....	.....	10/7/82	Oct. 7, 1982 ....	(*)	.....	(*)
Bills 11/4/82	 do. ....	.....	11/4/82	Nov. 4, 1982 ....	(*)	.....	(*)
Total United States Coast Guard General Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/4% 1983 notes	Various dates ..	.....	8/31/83	Feb. 28-Aug. 31 ..	5	.....	5
16-1/8% 1986 notes	5/20/82 .....	.....	11/15/86	May 15-Nov. 15 ..	(*)	.....	(*)
16% 1983 notes	Various dates ..	.....	9/30/83	Mar. 31-Sept. 30 ..	5	.....	5
15-7/8% 1983 notes	 do. ....	.....	7/31/83	Jan. 31-July 31 ..	1	.....	1
15-3/4% 1984 notes	4/30/82 .....	.....	5/15/84	May 15-Nov. 15 ..	1	.....	1
15-1/2% 1983 notes	Various dates ..	.....	10/31/83	Apr. 30-Oct. 31 ..	3	.....	3
15-1/8% 1984 notes	5/17/82 .....	.....	2/29/84	Feb. 28-Aug. 31 ..	(*)	.....	(*)
15% 1984 notes	3/31/82 .....	.....	1/31/84	Jan. 31-July 31 ..	(*)	.....	(*)
14-5/8% 1983 notes	9/30/81 .....	.....	6/30/83	June 30-Dec. 31 ..	2	.....	2
12-5/8% 1983 notes	8/6/81 .....	.....	3/31/83	Mar. 31-Sept. 30 ..	1	.....	1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund .....	.....	.....	.....	.....	18	.....	18
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81 .....	.....	5/15/85	May 15-Nov. 15 ..	(*)	.....	(*)
13-5/4% 1986 notes	Various dates ..	.....	5/15/86	 do. ....	(*)	.....	(*)
13-1/4% 1984 notes	4/8/81 .....	.....	8/15/84	Feb. 15-Aug. 15 ..	(*)	.....	(*)
8-7/8% 1983 notes	9/28/79 .....	.....	6/30/83	June 30-Dec. 31 ..	(*)	.....	(*)
8-5/8% 1982 notes	10/20/80 .....	.....	6/30/82	 do. ....	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79 .....	.....	8/15/85	Feb. 15-Aug. 15 ..	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78 .....	.....	5/15/88	May 15-Nov. 15 ..	(*)	.....	(*)
8% 1983 notes	8/31/78 .....	.....	2/15/83	Feb. 15-Aug. 15 ..	(*)	.....	(*)
7-7/8% 1983 notes	5/18/78 .....	.....	5/15/83	May 15-Nov. 15 ..	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78 .....	.....	11/15/87	 do. ....	(*)	.....	(*)
7-1/8% 1982 notes	1/16/78 .....	.....	11/15/82	 do. ....	(*)	.....	(*)
Total United States Naval Academy General Gift Fund .....	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
Bills 8/19/82	Various dates ..	.....	8/19/82	Aug. 19, 1982 ....	(*)	.....	(*)
16-1/4% 1983 notes	10/29/81 .....	.....	8/31/83	Feb. 28-Aug. 31 ..	(*)	.....	(*)
15-5/8% 1983 notes	 do. ....	.....	5/31/83	May 31-Nov. 30 ..	(*)	.....	(*)
14-1/2% 1991 notes	2/19/82 .....	.....	5/15/91	May 15-Nov. 15 ..	(*)	.....	(*)
12-3/8% 1988 notes	3/25/81 .....	.....	1/15/88	Jan. 15-July 15 ..	(*)	.....	(*)
12% 1987 notes	12/4/80 .....	.....	5/15/87	May 15-Nov. 15 ..	(*)	.....	(*)
9-1/4% 1983 notes	10/20/80 .....	.....	8/15/83	Feb. 15-Aug. 15 ..	(*)	.....	(*)
9-1/4% 1988 notes	8/17/81 .....	.....	5/15/89	May 15-Nov. 15 ..	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79 .....	.....	8/15/85	Feb. 15-Aug. 15 ..	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76 .....	.....	5/15/86	May 15-Nov. 15 ..	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78 .....	.....	11/15/87	 do. ....	(*)	.....	(*)
6-3/8% 1984 bonds	11/4/76 .....	.....	8/15/84	Feb. 15-Aug. 15 ..	(*)	.....	(*)
Total United States Naval Academy Museum Fund .....	.....	.....	.....	.....	2	.....	2

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:							
12-1/2% 1982 certificates	12/31/81	On demand	6/30/82	June 30-Dec. 31	820		820
13% 1982 to 1996 bonds	6/30/81	do.	6/30/82 to 86	do.	47		47
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 85	do.	54		54
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 84	do.	62		62
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 83	do.	62		62
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	60	85	58
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	59		59
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	57		57
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	59		59
Total Veterans' Reopened Insurance Fund					478	8	473
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
10-1/4% 1982 certificates	5/14/82	On demand	6/30/82	June 30-Dec. 31	(*)		(*)
10-1/4% 1982 certificates	3/12/82	do.	do.	do.	26		26
9-3/4% 1982 certificates	12/31/81	do.	do.	do.	93		93
9% 1982 to 1996 bonds	6/30/81	do.	6/30/82 to 96	do.	91		91
8-3/8% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 94	do.	87		87
7-1/2% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 93	do.	90		90
7-1/8% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 92	do.	92		92
7% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 91	do.	86		86
6-3/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 90	do.	84		84
6-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 89	do.	79	5	74
5-7/8% 1982 to 1989 bonds	6/30/74	do.	do.	do.			
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					738	5	733
War-Risk Insurance Revolving Fund:							
Bills 11/4/82	Various dates		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	2	(*)	2
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	3		3
11-5/8% 1983 notes	do.		5/15/84	May 15-Nov. 15	2		2
7-1/4% 1984 notes	do.		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					11	(*)	11
Total Government account series					284,122	82,832	201,290
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 8/1981	After 1 mo.	1 year from issue date	Semiannually	43		43
2% Treasury bonds	From 6/1970	(*)	12 years from issue date	Jan. 1-July 1	29	21	8
Total R. E. A. series					72	21	51
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	457		457
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	14,022		14,022
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	do.	8,943		8,943
Total State and local government series					23,421		23,421
United States individual retirement bonds: ^{24 c}							
Investment yield (compounded semiannually)							
6.00%	First day of each month from:	(28)	Indeterminate		14	7	6
6.00%	1/1/75	do.	do.		19	7	12
6.00%	1/1/76	do.	do.		10	5	5
6.00%	1/1/77	do.	do.		7	3	4
6.00%	1/1/78	do.	do.		3	1	2
6.00%	1/1/79	do.	do.		3	1	2
6.50%	8/1/79	do.	do.		3	1	2
6.50%	1/1/80	do.	do.		3	1	2
6.00%	11/1/80	do.	do.		2	1	2
8.00%	1/1/81	do.	do.		1	(*)	1
9.00%	10/1/81	do.	do.		1	(*)	1
9.00%	1/82 to 4/82	do.	do.		(*)	1	-1
Unclassified					64	27	37
Total United States individual retirement bonds							
United States retirement plan bonds: ^{24 c}							
Investment yield (compounded semiannually)							
3.75%	First day of each month from:	(28)	Indeterminate		24	17	7
4.15%	1/63 to 5/66	do.	do.		34	22	12
5.00%	6/66 to 12/69	do.	do.		11	6	5
5.00%	1/1/70	do.	do.		12	6	6
5.00%	1/1/71	do.	do.		13	6	7
5.00%	1/1/72	do.	do.		15	7	9
5.00%	1/1/73	do.	do.		1	(*)	(*)
5.00%	1/1/74	do.	do.		31	12	19
6.00%	2/1/74	do.	do.		25	9	16
6.00%	1/1/75	do.	do.		24	8	17
6.00%	1/1/76	do.	do.		22	6	16
6.00%	1/1/77	do.	do.		19	5	14
6.00%	1/1/78	do.	do.		11	2	9
6.00%	1/1/79	do.	do.		5	1	4
6.50%	8/1/79	do.	do.		10	2	8
6.50%	1/1/80	do.	do.		2	(*)	2
8.00%	11/1/80	do.	do.		8	1	7
9.00%	1/1/81	do.	do.		2	(*)	2
9.00%	10/1/81	do.	do.		3	(*)	3
9.00%	1/82 to 4/82	do.	do.		1	3	-2
Unclassified					272	112	161
Total United States retirement plan bonds							

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
United States savings bonds: ² *							
Series and approximate yield to maturity:							
E-1942 4.145%	1 to 12-42	After 2 mos ³	After 10 years ³		58,876	58,461	416
E-1943 4.273%	1 to 12-43	do.	do.		14,270	13,489	781
E-1944 4.408%	1 to 12-44	do.	do.		16,703	15,712	991
E-1945 4.539%	1 to 12-45	do.	do.		13,235	12,339	896
E-1946 4.687%	1 to 12-46	do.	do.		6,112	5,597	515
E-1947 4.813%	1 to 12-47	do.	do.		5,896	5,307	588
E-1948 4.946%	1 to 12-48	do.	do.		6,156	5,478	678
E-1949 5.111%	1 to 12-49	do.	do.		6,139	5,406	733
E-1950 5.259%	1 to 12-50	do.	do.		5,407	4,720	688
E-1951 5.500%	1 to 12-51	do.	do.		4,679	4,079	600
E-1952 5.520%	(Jan. to Apr. 1952)	1 to 4-52	do.		1,610	1,399	211
E-1952 5.586%	(May to Dec. 1952)	5 to 12-52	After 9 yrs. 8 mos ³		3,306	2,862	444
E-1953 5.632%	1 to 12-53	do.	do.		5,679	4,852	827
E-1954 5.694%	1 to 12-54	do.	do.		5,831	4,935	896
E-1955 5.760%	1 to 12-55	do.	do.		6,106	5,135	971
E-1956 5.863%	1 to 12-56	do.	do.		5,924	4,953	970
E-1957 5.910%	(Jan. 1957)	1-57	do.		499	412	87
E-1957 6.033%	(Feb. to Dec. 1957)	2 to 12-57	After 8 yrs. 11 mos ³		5,114	4,250	864
E-1958 6.115%	1 to 12-58	do.	do.		5,540	4,538	1,002
E-1959 6.181%	1 to 5-59	do.	do.		2,236	1,823	413
E-1959 6.222%	(Jan. to May 1959)	6 to 12-59	After 7 yrs. 9 mos ³		2,982	2,429	553
E-1960 6.285%	(June to Dec. 1959)	1 to 12-60	do.		5,302	4,244	1,058
E-1961 6.373%	1 to 12-61	do.	do.		5,457	4,290	1,167
E-1962 6.453%	1 to 12-62	do.	do.		5,329	4,138	1,191
E-1963 6.528%	1 to 12-63	do.	do.		6,083	4,600	1,483
E-1964 6.617%	1 to 12-64	do.	do.		5,911	4,516	1,394
E-1965 6.707%	(Jan. to Nov. 1965)	1 to 11-65	do.		5,235	4,013	1,222
E-1965 6.840%	(Dec. 1965)	12-65	After 7 years ³		549	416	134
E-1966 6.856%	1 to 12-66	do.	do.		6,319	4,777	1,542
E-1967 6.962%	1 to 12-67	do.	do.		6,259	4,756	1,503
E-1968 7.047%	1 to 5-68	do.	do.		2,561	1,823	738
E-1968 7.128%	(June to Dec. 1968)	6 to 12-68	do.		3,417	2,617	800
E-1969 7.187%	(Jan. to May 1969)	1 to 5-69	do.		2,428	1,818	610
E-1969 7.308%	(June to Dec. 1969)	6 to 12-69	After 5 yrs. 10 mos ³		3,255	2,459	796
E-1970 7.370%	(Jan. to May 1970)	1 to 5-70	do.		2,482	1,825	657
E-1970 7.423%	(June to Dec. 1970)	6 to 12-70	do.		3,379	2,653	926
E-1971 7.501%	1 to 12-71	do.	do.		7,128	5,107	2,021
E-1972 7.607%	1 to 12-72	do.	do.		8,004	5,556	2,448
E-1973 7.720%	(Jan. to Nov. 1973)	1 to 11-73	do.		7,266	5,025	2,241
E-1973 7.830%	(Dec. 1973)	12-73	After 5 years ³		657	459	199
E-1974 7.839%	1 to 12-74	do.	do.		8,098	5,476	2,622
E-1975 7.972%	1 to 12-75	do.	do.		8,338	5,455	2,883
E-1976 8.102%	1 to 12-76	do.	do.		8,780	5,547	3,233
E-1977 8.255%	1 to 12-77	do.	do.		9,005	5,560	3,445
E-1978 8.432%	1 to 12-78	do.	do.		8,616	5,286	3,330
E-1979 8.575%	(Jan. to May 1979)	1 to 5-79	do.		3,104	1,851	1,253
E-1979 8.695%	(June to Dec. 1979)	6 to 12-79	do.		3,936	2,338	1,600
E-1980 8.787%	1 to 6-80	do.	do.		1,059	711	348
Total Series E					270,472	215,589	54,883
EE-1980 8.835%	(Jan. to Oct. 1980)	1 to 10-80	After 6 mos ³	After 11 years	2,463	1,041	1,422
EE-1980 8.940%	(Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years	625	247	378
EE-1981 9.040%	(Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years	1,094	390	704
EE-1981 9.000%	(May to Dec. 1981)	5 to 12-81	do.	do.	2,235	375	1,860
EE-1982 9.000%		1 to 5-82	do.	do.	696	2	694
EE-Unclassified					365	642	-277
Total Series EE					7,478	2,696	4,782
H-1952 4.108%	6 to 12-52	After 6 mos ³	After 9 yrs. 8 mos ³	Semiannually	191	183	8
H-1953 4.203%	1 to 12-53	do.	do.	do.	471	432	39
H-1954 4.322%	1 to 12-54	do.	do.	do.	878	806	72
H-1955 4.440%	1 to 12-55	do.	do.	do.	1,173	1,070	103
H-1956 4.588%	1 to 12-56	do.	do.	do.	893	801	92
H-1957 4.650%	(Jan. 1957)	1-57	do.	do.	65	37	8
H-1957 4.879%	(Feb. to Dec. 1957)	2 to 12-57	After 10 yrs.	do.	568	498	69
H-1958 5.013%	1 to 12-58	do.	do.	do.	890	792	98
H-1959 5.113%	1 to 5-59	do.	do.	do.	356	311	45
H-1959 5.203%	(Jan. to May 1959)	6 to 12-59	do.	do.	362	309	53
H-1960 5.271%	(June to Dec. 1959)	1 to 12-60	do.	do.	1,007	842	165
H-1961 5.384%	1 to 12-61	do.	do.	do.	1,042	853	189
H-1962 5.510%	1 to 12-62	do.	do.	do.	857	681	176
H-1963 5.636%	1 to 12-63	do.	do.	do.	773	599	174
H-1964 5.777%	1 to 12-64	do.	do.	do.	672	507	165
H-1965 5.915%	(Jan. to Nov. 1965)	1 to 11-65	do.	do.	540	396	144
H-1965 6.110%	(Dec. 1965)	12-65	do.	do.	46	32	13
H-1966 6.159%	1 to 12-66	do.	do.	do.	635	455	181
H-1967 6.313%	1 to 12-67	do.	do.	do.	526	364	162
H-1968 6.425%	1 to 5-68	do.	do.	do.	199	133	66
H-1968 6.517%	(Jan. to May 1968)	6 to 12-68	do.	do.	232	154	78
H-1969 6.605%	(June to Dec. 1968)	1 to 5-69	do.	do.	165	105	59
H-1969 6.785%	(Jan. to May 1969)	6 to 12-69	do.	do.	193	118	75
H-1970 6.845%	(June to Dec. 1969)	1 to 5-70	do.	do.	176	104	71
H-1970 6.924%	(Jan. to May 1970)	6 to 12-70	do.	do.	213	118	95
H-1971 7.017%	(June to Dec. 1970)	1 to 12-71	do.	do.	514	275	239
H-1972 7.150%	1 to 12-72	do.	do.	do.	650	313	337
H-1973 7.276%	(Jan. to Nov. 1973)	1 to 11-73	do.	do.	572	251	321
H-1973 7.380%	(Dec. 1973)	12-73	do.	do.	39	17	22
H-1974 7.425%	1 to 12-74	do.	do.	do.	627	263	363
H-1975 7.552%	1 to 12-75	do.	do.	do.	639	255	384
H-1976 7.685%	1 to 12-76	do.	do.	do.	643	244	399
H-1977 7.835%	1 to 12-77	do.	do.	do.	613	213	400
H-1978 7.998%	1 to 12-78	do.	do.	do.	579	171	408
H-1979 8.129%	(Jan. to May 1979)	1 to 5-79	do.	do.	260	60	200
H-1979 8.226%	(June to Dec. 1979)	6 to 12-79	do.	do.	298	56	242
Total Series H					18,554	12,839	5,715

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States savings bonds ²⁷ ^a --Continued	First day of each month:						
Series and approximate yield to maturity:							
HH-1980 8.225% (Jan. to Oct. 1980).....	1 to 10-80.....	After 6 mos. ³³	After 10 yrs.....	Semiannually.....	\$506	960	\$536
HH-1980 8.430% (Nov. to Dec. 1980).....	11 to 12-80.....	do.....	do.....	do.....	97	6	82
HH-1981 8.430% (Jan. to Apr. 1981).....	1 to 4-81.....	do.....	do.....	do.....	290	13	277
HH-1981 8.500% (May to Dec. 1981).....	5 to 12-81.....	do.....	do.....	do.....	541	10	530
HH-1982 8.500%.....	1 to 5-82.....	do.....	do.....	do.....	229	(^a)	229
HH-Unclassified.....					89	17 51	38
Total Series HH.....					1,841	139	1,702
Total United States savings bonds.....					296,344	231,283	67,062
United States savings notes: ²⁷ ^a							
Series and yield (to maturity):							
1967 7.040%.....	5 to 12-67.....	After 1 yr. ³⁶	After 4-1/2 yrs. ³⁷		153	124	29
1968 7.059% (Jan. to May 1968).....	1 to 5-68.....	do.....	do.....		138	110	28
1968 7.159% (June to Dec. 1968).....	6 to 12-68.....	do.....	do.....		258	203	56
1969 7.211%.....	1 to 12-69.....	do.....	do.....		506	392	114
1970 7.271%.....	1 to 6-70.....	do.....	do.....		148	113	36
Unclassified.....							
Total United States savings notes.....					1,203	942	262
Total nonmarketable.....					626,001	315,280	310,722
Total interest-bearing debt.....					1,394,527	328,117	1,066,410
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....							38 1
2-1/2% Postal Savings bonds.....							38 (n)
First Liberty bonds, at various interest rates.....							4
Other Liberty bonds and Victory notes, at various interest rates.....							21
Treasury bonds, at various interest rates.....							(n)
Treasury bonds, Investment series.....							4,495
Adjusted Service bonds of 1945.....							(n)
Treasury notes, at various interest rates.....							13
Treasury certificates of indebtedness, at various interest rates.....							38 (n)
Treasury bills.....							38 (n)
Federal Financing bank bills.....							(n)
Treasury savings certificates.....							62
Treasury tax and savings notes.....							3
United States savings bonds.....							49 6
Armed Forces leave bonds.....							
Government account series.....							4,605
Total matured debt.....							
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b							83
United States savings stamps.....							46
Excess profits tax refunds bonds ³⁹ ^c							1
United States notes ⁴⁰							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴¹							87
Old demand notes and fractional currency.....							2
Old series currency (Act of June 30, 1961) ⁴²							4
Silver certificates (Act of June 24, 1967) ⁴³							206
Thrift and Treasury savings stamps.....							4
Total other debt.....							733
Total non-interest-bearing debt.....							5,339
Total public debt outstanding.....							1,071,748

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1982--FOOTNOTES

16

- ¹ Bills are sold by competitive bidding on a discount basis.
- ² The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.
- ³ For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.
- ⁴ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
- ⁵ Arranged according to earliest call dates.
- ⁶ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.
- ⁷ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.
- ⁸ Redeemable at any time on 2 days' notice.
- ⁹ Redeemable at any time prior to maturity on 1 months' notice.
- ¹⁰ Redeemable at any time prior to maturity on 2 months' notice.
- ¹¹ Redeemable at any time prior to maturity on 3 months' notice.
- ¹² Redeemable prior to maturity on 3 months' notice with interest penalties.
- ¹³ The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.
- ¹⁴ Interest payable annually with final interest payable at maturity.
- ¹⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.
- ¹⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.
- ¹⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.
- ¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.
- ¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.
- ²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.
- ²¹ Redeemable prior to maturity.
- ²² Issued at par. Semiannual interest is added to principal.
- ²³ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- ²⁴ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.
- ²⁵ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.
- ²⁶ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.
- ²⁷ The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.
- ²⁸ Redeemable after 2 months from issue date at option of owner.
- ²⁹ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.
- ³⁰ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.
- ³¹ Redeemable after 6 months from issue date at option of owner.
- ³² Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.
- ³³ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

- ³⁴ Redeemable after 1 year from issue date at option of owner.
- ³⁵ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.
- ³⁶ Not subject to statutory debt limitation.
- ³⁷ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.
- ³⁸ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
- ³⁹ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
- ⁴⁰ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
- ⁴¹ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- ⁴² Includes \$4,284 million of 9-3/8% Treasury Notes Series S-1982 which matured on Monday May 31, 1982.
- ⁴³ 9-3/8% Notes Series 1982 Government account series which matured on Monday May 31, 1982.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

- ^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.
- ^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- ^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

- ^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.
- ^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.
- ^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.
- ^g Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.
- ^h These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MAY 31, 1962

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[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates ..	Jan. 1, July 1.....	Various	84
General Insurance Fund:					
Debentures, Series MM.....	... do.	... do.	... do.	... do.	324
Housing Insurance:					
Debentures, Series BB.....	... do.	... do.	... do.	... do.	6
National Defense Housing Insurance:					
Debentures, Series GG.....	... do.	... do.	... do.	... do.	2
Section 220, Housing Insurance:					
Debentures, Series CC.....	... do.	... do.	... do.	... do.	18
Section 221, Housing Insurance:					
Debentures, Series DD.....	... do.	... do.	... do.	... do.	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	... do.	... do.	... do.	... do.	3
Title I Housing Insurance:					
Debentures, Series R.....	... do.	... do.	... do.	2-3/4%	(*)
Debentures, Series T.....	... do.	... do.	... do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	... do.	... do.	... do.	Various	11
Special Risk Insurance Fund:					
Debentures, Series PP.....	... do.	... do.	... do.	5-1/2%	(*)
Total unmatured debt.....					371
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest.....					(*)
Federal Farm Mortgage Corporation:					
Principal.....					(*)
Interest.....					(*)
Federal Housing Administration:					
Principal.....					8
Interest.....					(*)
Home Owners' Loan Corporation:					
Principal.....					(*)
Interest.....					(*)
Total matured debt.....					8
Total.....					379

* \$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are re-

deemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1982

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING JUNE 30, 1982 AND
COMPARATIVE FIGURES FOR JUNE 30, 1981JUL 12 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

Title	June 30, 1982		June 30, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent 13.948	\$236,007	Percent 14.388	\$218,786
Notes:				
Treasury	12.367	406,925	10.771	348,768
Bonds:				
Treasury	9.881	101,063	9.083	93,196
Total marketable	12.878	763,995	11.821	660,760
Nonmarketable:				
Depository series	2.000	32	2.000	9
Foreign series:				
Government:				
Dollar denominated	9.505	13,827	9.428	17,077
Public:				
Foreign currency denominated	6.990	3,630	6.544	6,437
Government account series	10.729	206,954	10.181	192,962
R. E. A. series	4.997	35	4.200	30
State and local government series	7.386	23,378	6.653	23,208
United States individual retirement bonds	6.280	37	6.189	43
United States retirement plan bonds	5.620	160	5.693	172
Unf'd States savings bonds	7.176	67,122	6.188	68,624
United States savings notes	7.173	260	5.796	279
Total nonmarketable	9.615	314,436	8.893	309,152
Total interest-bearing debt	11.908	1,078,431	10.870	969,921
Non-interest-bearing debt:				
Matured debt		461		313
Other		737		940
Total non-interest-bearing debt		1,198		1,253
Total public debt outstanding		1,079,629		971,174

TABLE II--STATUTORY DEBT LIMIT, JUNE 30, 1982

Public debt subject to limit:	
Public debt outstanding	\$1,079,629
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	0
Total public debt subject to limit	1,079,024
Other debt subject to limit:	
Guaranteed debt of Government agencies	374
Specified participation certificates	1,135
Total other debt subject to limit	1,509
Total debt subject to limit	1,080,533
Statutory debt limit ⁷	1,143,100
Balance of statutory debt limit	62,567

*\$900 thousand or less.

¹ Computed on true discount basis.² The average interest rate for marketable Treasury bills appeared in the May 31, 1982 Statement as 14.037%, it should have read 13.904%.³ Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$70,000 million. As of June 30, 1982, \$69,935 million was held by the public.⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

⁵ Dollar equivalent of Treasury notes issued and payable in the amount 5,726 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.⁶ Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.⁷ Pursuant to 31 U.S.C. 757b. By Act of June 28, 1982, the statutory debt limit established at \$400,000 million was temporarily increased to \$1,143,100 million through September 30, 1982.

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TABLE III-DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1982

Title of Loan and Rate of Interest			Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING									
Marketable: ¹									
Bills (Maturity Value):									
Series maturing and approximate yield to maturity:									
July 1, 1982	12.448%	12/31/81		7/1/82	July 1, 1982	94,022			99,632
July 6, 1982	13.399%	4/1/82		7/6/82	July 6, 1982	4,710			200
July 8, 1982	12.281%	6/30/82		7/8/82	July 8, 1982	4,639			9,603
July 15, 1982	12.894%	1/7/82		7/15/82	July 15, 1982	4,011			13,730
July 22, 1982	12.806%	4/8/82		7/22/82	July 22, 1982	4,971			9,643
July 29, 1982	12.850%	7/16/81		7/29/82	July 29, 1982	4,738			9,785
Aug. 5, 1982	12.103%	1/14/82		8/5/82	Aug. 5, 1982	4,943			9,784
Aug. 12, 1982	12.497%	4/15/82		8/12/82	Aug. 12, 1982	4,699			14,301
Aug. 19, 1982	13.530%	1/21/82		8/19/82	Aug. 19, 1982	5,050			9,979
Aug. 26, 1982	12.470%	4/22/82		8/26/82	Aug. 26, 1982	4,735			9,880
Sept. 2, 1982	13.849%	5/20/82		9/2/82	Sept. 2, 1982	5,046			9,773
Sept. 9, 1982	12.875%	5/6/82		9/9/82	Sept. 9, 1982	4,931			14,648
Sept. 16, 1982	14.542%	8/13/81		9/16/82	Sept. 16, 1982	4,837			9,870
Sept. 23, 1982	13.934%	2/11/82		9/23/82	Sept. 23, 1982	4,768			9,387
Sept. 30, 1982	12.245%	5/13/82		9/30/82	Sept. 30, 1982	4,834			4,735
Oct. 7, 1982	12.962%	2/18/82		10/7/82	Oct. 7, 1982	5,046			10,060
Oct. 14, 1982	12.248%	3/18/82		10/14/82	Oct. 14, 1982	4,830			4,745
Oct. 21, 1982	12.073%	6/17/82		10/21/82	Oct. 21, 1982	4,745			4,747
Oct. 28, 1982	12.073%	3/25/82		10/28/82	Oct. 28, 1982	4,747			4,744
Nov. 4, 1982	11.580%	4/29/82		11/4/82	Nov. 4, 1982	5,016			9,745
Nov. 12, 1982	12.802%	1/5/81		11/12/82	Nov. 12, 1982	4,739			4,739
Nov. 18, 1982	12.898%	5/6/82		11/18/82	Nov. 18, 1982	4,944			4,944
Nov. 26, 1982	12.719%	5/13/82		11/26/82	Nov. 26, 1982	4,931			4,931
Dec. 2, 1982	12.046%	5/20/82		12/2/82	Dec. 2, 1982	5,194			10,131
Dec. 9, 1982	11.589%	5/27/82		12/9/82	Dec. 9, 1982	4,697			5,022
Dec. 16, 1982	12.117%	6/3/82		12/16/82	Dec. 16, 1982	5,022			5,022
Dec. 23, 1982	12.503%	6/10/82		12/23/82	Dec. 23, 1982	4,925			5,290
Dec. 30, 1982	13.031%	6/17/82		12/30/82	Dec. 30, 1982	5,290			5,294
Jan. 7, 1983	12.501%	6/24/82		1/7/83	Jan. 7, 1983	5,294			5,271
Jan. 27, 1983	13.143%	7/1/82		1/27/83	Jan. 27, 1983	5,271			5,277
Feb. 4, 1983	13.179%	7/8/82		2/4/83	Feb. 4, 1983	5,277			5,277
Mar. 24, 1983	12.509%	7/15/82		3/24/83	Mar. 24, 1983	5,269			5,269
Apr. 21, 1983	12.730%	7/22/82		4/21/83	Apr. 21, 1983	5,269			5,269
May 19, 1983	12.193%	7/29/82		5/19/83	May 19, 1983	5,269			5,269
June 16, 1983	12.173%	8/5/82		6/16/83	June 16, 1983	5,777			5,777
Total Treasury Bills							256,007		256,007
Notes: ²									
Treasury:									
8-1/8% B-1982 (Effective Rate 8.1414%)	8/15/75	8/15/82		Feb. 15-Aug. 15	2,918			2,918	
7-7/8% C-1982 (Effective Rate 7.9206%)	11/17/75	11/15/82		May 15-Nov. 15	2,902			2,902	
7-1/8% F-1982 (Effective Rate 7.1783%)	10/17/77	11/15/82		do.	2,737			2,737	
8-3/8% J-1982 (Effective Rate 8.4079%)	9/6/78	9/30/82		Mar. 31-Sept. 30	3,501			3,501	
9-3/8% L-1982 (Effective Rate 9.4519%)	1/2/79	12/31/82		June 30-Dec. 31	3,305			3,305	
8% M-1982 (Effective Rate 9.0608%)	8/15/79	8/15/82		Feb. 15-Aug. 15	5,587			5,587	
8-7/8% U-1982 (Effective Rate 8.9723%)	3/15/80	8/31/82		Jan. 31-July 31	5,337			5,337	
11-1/8% V-1982 (Effective Rate 11.2363%)	3/15/80	8/31/82		Feb. 28-Aug. 31	5,127			5,127	
11-7/8% W-1982 (Effective Rate 11.9348%)	9/30/80	9/30/82		Mar. 31-Sept. 30	5,130			5,130	
12-1/8% X-1982 (Effective Rate 12.2422%)	10/31/80	10/31/82		Apr. 30-Oct. 31	4,823			4,823	
13-7/8% Y-1982 (Effective Rate 13.9886%)	12/1/80	11/30/82		May 31-Nov. 30	4,966			4,966	
15-1/8% Z-1982 (Effective Rate 15.1501%)	12/31/80	12/31/82		June 30-Dec. 31	4,965			4,965	
8% A-1983	2/17/78	2/15/83		Feb. 15-Aug. 15	7,958			7,958	
7% B-1983 (Effective Rate 7.0199%)	1/15/76	1/15/83		May 15-Nov. 15	2,308			2,308	
7-7/8% C-1983 (Effective Rate 7.9431%)	4/5/78	5/5/83		do.	2,573			2,573	
9-1/4% D-1983 (Effective Rate 9.3468%)	3/5/79	3/31/83		Mar. 31-Sept. 30	2,930			2,930	
8-5/8% E-1983 (Effective Rate 8.8884%)	7/2/79	6/30/83		June 30-Dec. 31	3,123			3,123	
9-3/4% F-1983 (Effective Rate 9.7897%)	10/10/79	9/30/83		Mar. 31-Sept. 30	3,802			3,802	
11-5/8% G-1983 (Effective Rate 11.6380%)	11/15/79	5/15/83		May 15-Nov. 15	3,618			3,618	
10-1/2% H-1983 (Effective Rate 10.4752%)	12/31/79	12/31/83		June 30-Dec. 31	2,701			2,701	
11-7/8% J-1983 (Effective Rate 11.9787%)	2/15/80	8/15/83		Feb. 15-Aug. 15	4,285			4,285	
9-1/4% K-1983 (Effective Rate 9.3195%)	5/15/80	do.		do.	6,670			6,670	
9-7/8% L-1983 (Effective Rate 9.8813%)	8/15/80	11/15/83		May 15-Nov. 15	5,832			5,832	
13-5/8% M-1983 (Effective Rate 13.6916%)	2/2/81	1/31/83		Jan. 31-July 31	5,191			5,191	
11-7/8% N-1983 (Effective Rate 11.9697%)	3/2/81	3/31/83		Feb. 28-Aug. 31	5,438			5,438	
12-5/8% P-1983 (Effective Rate 12.6547%)	9/31/81	3/31/83		Mar. 31-Sept. 30	5,583			5,583	
14-1/2% Q-1983 (Effective Rate 14.5090%)	4/30/81	4/30/83		Apr. 30-Oct. 31	4,586			4,586	
15-5/8% R-1983 (Effective Rate 15.7215%)	6/1/81	5/31/83		May 31-Nov. 30	4,763			4,763	
14-5/8% S-1983 (Effective Rate 14.7186%)	6/30/81	6/30/83		June 30-Dec. 31	4,607			4,607	
15-7/8% T-1983 (Effective Rate 15.9188%)	7/31/81	7/31/83		Jan. 31-July 31	4,974			4,974	
16-1/4% U-1983 (Effective Rate 16.2581%)	8/31/81	8/31/83		Feb. 28-Aug. 31	5,431			5,431	
16% V-1983 (Effective Rate 16.1172%)	9/30/81	9/30/83		Mar. 31-Sept. 30	5,268			5,268	
15-1/2% W-1983 (Effective Rate 15.5583%)	11/2/81	10/31/83		Apr. 30-Oct. 31	5,470			5,470	
12-1/8% X-1983 (Effective Rate 12.2194%)	11/30/81	11/30/83		May 31-Nov. 30	5,493			5,493	
13% Y-1983 (Effective Rate 13.0570%)	12/31/81	12/31/83		June 30-Dec. 31	5,427			5,427	
7-1/4% A-1984 (Effective Rate 7.2689%)	2/15/77	2/15/84		Feb. 15-Aug. 15	4,438			4,438	
7-1/4% B-1984 (Effective Rate 7.2600%)	8/15/77	8/15/84		do.	2,963			2,963	
9-1/4% C-1984 (Effective Rate 9.2537%)	9/5/79	5/15/84		May 15-Nov. 15	2,587			2,587	
14-1/4% D-1984 (Effective Rate 14.2893%)	3/31/80	3/31/84		Mar. 31-Sept. 30	2,914			2,914	
8-7/8% E-1984 (Effective Rate 8.9773%)	6/30/80	6/30/84		June 30-Dec. 31	3,726			3,726	
12-1/8% F-1984 (Effective Rate 12.1334%)	9/30/80	9/30/84		Mar. 31-Sept. 30	3,369			3,369	
13-1/4% G-1984 (Effective Rate 13.3102%)	11/17/80	5/15/84		May 15-Nov. 15	5,315			5,315	
14-1/4% H-1984 (Effective Rate 14.0288%)	12/31/80	12/31/84		June 30-Dec. 31	3,630			3,630	
15-3/4% J-1984 (Effective Rate 15.3719%)	2/17/81	8/15/84		Feb. 15-Aug. 15	4,662			4,662	
15-3/4% K-1984 (Effective Rate 15.8098%)	5/15/81	5/15/84		May 15-Nov. 15	3,776			3,776	
16% L-1984 (Effective Rate 15.9607%)	8/17/81	11/15/84		do.	5,780			5,780	
14-3/8% M-1984 (Effective Rate 14.4300%)	11/16/81	do.		do.	6,213			6,213	
15% N-1984 (Effective Rate 15.0828%)	2/1/82	1/31/84		Jan. 31-July 31	6,308			6,308	

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1982--Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
15-1/2% P-1984 (Effective Rate 15.2109%)	3/1/82		2/29/84	Feb. 28-Aug. 31	\$5,960		\$5,960
14-1/2% Q-1984 (Effective Rate 14.1371%)	3/31/82		3/31/84	Mar. 31-Sept. 30	6,219		6,219
13-7/8% R-1984 (Effective Rate 13.9820%)	4/30/82		4/30/84	Apr. 30-Oct. 31	5,877		5,877
13-3/4% S-1984 (Effective Rate 13.7712%)	6/1/82		5/31/84	May 31-Nov. 30	6,018		6,018
14-3/8% T-1984 (Effective Rate 14.4321%)	6/30/82		6/30/84	June 30-Dec. 31	6,231		6,231
8% A-1985 (Effective Rate 7.8778%)	2/15/78		5/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)	2/15/79		5/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)	2/15/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3915%)	3/3/80		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6009%)	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7565%)	9/3/80		11/15/85	May 15-Nov. 15	3,786		3,786
13-3/8% G-1985 (Effective Rate 13.4032%)	3/31/81		3/31/85	Mar. 31-Sept. 30	3,393		3,393
14% H-1985 (Effective Rate 14.0405%)	6/30/81		6/30/85	June 30-Dec. 31	3,961		3,961
15-7/8% J-1985 (Effective Rate 15.9095%)	9/30/81		9/30/85	Mar. 31-Sept. 30	3,430		3,430
14-1/8% K-1985 (Effective Rate 14.1622%)	12/31/81		12/31/85	June 30-Dec. 31	5,888		5,888
14-5/8% L-1985 (Effective Rate 14.6291%)	2/16/82		2/15/85	Feb. 15-Aug. 15	6,952		6,952
14-1/8% M-1985 (Effective Rate 14.1718%)	5/17/82		5/15/85	May 15-Nov. 15	5,219		5,219
7-7/8% A-1986	5/17/76		5/15/86	do.	9,515		9,515
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	3,188		3,188
13-1/2% C-1986 (Effective Rate 13.5195%)	12/8/80		2/15/86	do.	3,460		3,460
13-3/4% D-1986 (Effective Rate 13.7665%)	3/4/81		5/15/86	May 15-Nov. 15	3,206		3,206
13-7/8% E-1986 (Effective Rate 13.9522%)	6/8/81		11/15/86	do.	3,469		3,469
16-1/8% F-1986 (Effective Rate 16.1365%)	9/8/81		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14% G-1986 (Effective Rate 14.0525%)	3/31/82		11/15/87	May 15-Nov. 15	2,387		2,387
7-5/8% A-1987 (Effective Rate 7.9259%)	11/15/77		2/15/87	Feb. 15-Aug. 15	6,238		6,238
9% B-1987 (Effective Rate 9.0005%)	2/15/79		5/15/87	May 15-Nov. 15	2,472		2,472
12% C-1987 (Effective Rate 12.0170%)	2/15/80		2/15/87	Feb. 15-Aug. 15	3,437		3,437
12-3/4% D-1987 (Effective Rate 12.8294%)	12/2/81		5/15/87	May 15-Nov. 15	3,519		3,519
14% E-1987 (Effective Rate 14.0137%)	3/3/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
13-3/4% F-1987 (Effective Rate 13.7139%)	6/2/82		5/15/88	May 15-Nov. 15	4,148		4,148
8-1/4% A-1988 (Effective Rate 8.2900%)	5/15/78		1/15/88	do.	3,445		3,445
8-3/4% B-1988 (Effective Rate 8.8504%)	11/15/78		1/15/88	Jan. 15-July 15	2,710		2,710
12-3/8% C-1988 (Effective Rate 12.4874%)	5/8/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
13-1/4% D-1988 (Effective Rate 13.3410%)	4/6/81		7/15/88	Jan. 15-July 15	3,469		3,469
14% E-1988 (Effective Rate 14.0724%)	7/7/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
15-5/8% F-1988 (Effective Rate 15.4019%)	10/14/81		5/15/89	May 15-Nov. 15	2,628		2,628
9-1/4% A-1989 (Effective Rate 9.3727%)	5/15/79		11/15/89	do.	5,779		5,779
10-3/4% B-1989 (Effective Rate 9.8817%)	11/15/79		1/15/89	Jan. 15-July 15	3,508		3,508
14-5/8% C-1989 (Effective Rate 14.7402%)	1/13/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
13-3/8% D-1989 (Effective Rate 14.4216%)	4/7/82		8/15/89	Feb. 15-Aug. 15	3,762		3,762
10-3/4% A-1990 (Effective Rate 10.8116%)	8/15/80		11/15/90	May 15-Nov. 15	5,701		5,701
13% B-1990 (Effective Rate 12.9725%)	11/17/80		5/15/91	do.	2,047		2,047
14-1/2% A-1991 (Effective Rate 14.5855%)	5/15/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-7/8% B-1991 (Effective Rate 14.9828%)	8/17/81		11/15/91	May 15-Nov. 15	2,886		2,886
14-1/8% C-1991 (Effective Rate 14.3313%)	11/16/81		2/15/92	Feb. 15-Aug. 15	2,813		2,813
14-5/8% A-1992 (Effective Rate 14.6767%)	2/16/82		5/15/92	May 15-Nov. 15	4,955		4,955
13-3/4% B-1992 (Effective Rate 13.7717%)	5/17/82		10/1/82	Apr. 1-Oct. 1	(*)		(*)
1-1/2% EO-1982	10/1/77		4/1/83	do.	1		1
1-1/2% EA-1983	4/1/78		10/1/78	do.	1		1
1-1/2% EO-1983	10/1/78		4/1/79	do.	(*)		(*)
1-1/2% EA-1984	4/1/79						
Total Treasury notes					406,925		406,925
Bonds ^a							
Treasury							
4-1/4% 1975-85 (Effective Rate 4.2690%)	4/5/80	11/15/82	5/15/85	May 15-Nov. 15	1,218	8379	838
3-1/4% 1978-83	5/1/83	12/15/82	6/15/83	June 15-Dec. 15	1,006	550	1,056
6-3/8% 1984 (Effective Rate 6.4975%)	8/15/72		9/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)	6/8/78		5/15/85	May 15-Nov. 15	1,135	621	514
6-1/8% 1986 (Effective Rate 6.1483%)	11/15/71		11/15/86	do.	2,116	80	1,186
4-1/4% 1987-92 (Effective Rate 4.2315%)	8/15/82	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,663	2,155
4% 1988-93 (Effective Rate 4.0062%)	1/17/83	2/15/88	2/15/93	do.	250	129	121
7-1/2% 1988-93 (Effective Rate 7.6843%)	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)	4/18/83	5/15/89	5/15/94	May 15-Nov. 15	1,590	751	839
3-1/2% 1990 (Effective Rate 3.4748%)	2/14/86		2/15/90	Feb. 15-Aug. 15	4,917	3,120	1,798
8-1/4% 1990 (Effective Rate 8.3125%)	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)	1/6/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)	1/6/78		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9465%)	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	1,768		1,768
7% 1993-98 (Effective Rate 7.1076%)	7/11/78	8/15/93	8/15/98	Feb. 15-Aug. 15	1,509		1,509
8-5/8% 1993 (Effective Rate 8.6297%)	10/10/78	11/15/93	11/15/98	May 15-Nov. 15	2,010		2,010
8-5/8% 1993 (Effective Rate 8.6386%)	1/11/79	2/15/94	2/15/99	May 15-Nov. 15	2,414	30	2,384
9% 1994 (Effective Rate 9.1414%)	5/15/74	5/15/94	5/15/99	Feb. 15-Aug. 15	1,508		1,508
8-1/2% 1994-99 (Effective Rate 8.3627%)	7/9/79	11/15/94	8/15/94	May 15-Nov. 15	1,502		1,502
8-3/4% 1994 (Effective Rate 8.8058%)	10/18/79	2/15/95	2/15/95	Feb. 15-Aug. 15	2,745	2,390	355
10-1/8% 1994 (Effective Rate 10.1737%)	2/15/85		do.	do.	1,502		1,502
3% 1995	1/10/80		do.	do.	2,771		2,771
10-1/8% 1995 (Effective Rate 10.3991%)	2/18/75	2/15/95	2/15/95	do.	1,504		1,504
7-7/8% 1995-00 (Effective Rate 7.7951%)	7/9/80	5/15/95	5/15/95	May 15-Nov. 15	1,503		1,503
10-3/8% 1995 (Effective Rate 10.4215%)	4/8/80		do.	do.	4,662		4,662
12-5/8% 1995 (Effective Rate 12.6873%)	8/15/75	8/15/95	8/15/95	Feb. 15-Aug. 15	1,482		1,482
8-3/8% 1995-00 (Effective Rate 8.4020%)	10/14/80	8/15/96	8/15/96	May 15-Nov. 15	1,575		1,575
11-1/2% 1995 (Effective Rate 11.6054%)	8/16/76		8/15/91	Feb. 15-Aug. 15	4,463	3,092	1,371
5% 1996-01 (Effective Rate 5.0192%)	10/3/80		11/15/98	May 15-Nov. 15	4,246		4,246
3-1/2% 1998 (Effective Rate 3.4399%)	5/15/75	5/15/00	5/15/05	do.	1,501		1,501
8-1/4% 2000-05 (Effective Rate 8.2365%)	1/12/81	2/15/01	2/15/01	Feb. 15-Aug. 15	1,750		1,750
11-3/4% 2001 (Effective Rate 11.8208%)	4/2/81	5/15/01	5/15/01	May 15-Nov. 15	1,753		1,753
13-1/8% 2001 (Effective Rate 13.2077%)	7/2/81	8/15/01	8/15/01	Feb. 15-Aug. 15	1,753		1,753
13-3/8% 2001 (Effective Rate 13.4523%)	10/7/81	11/15/01	11/15/01	May 15-Nov. 15	1,759		1,759
15-3/4% 2001 (Effective Rate 15.7803%)	1/6/82	2/15/02	2/15/02	Feb. 15-Aug. 15	4,249		4,249
14-1/4% 2002 (Effective Rate 14.2494%)	2/15/77	2/15/02	2/15/02	do.	1,495		1,495
7-5/8% 2002-07 (Effective Rate 7.7182%)	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	2,103		2,103
7-7/8% 2002-07 (Effective Rate 7.9363%)	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	5,230		5,230
8-3/8% 2003-08 (Effective Rate 8.4387%)	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	4,606		4,606
8-3/4% 2003-08 (Effective Rate 8.9028%)	5/15/79	5/15/04	5/15/09	do.	4,201		4,201
9-1/8% 2004-09 (Effective Rate 9.9150%)	11/15/79	11/15/04	11/15/09	do.	2,647		2,647
10-3/8% 2004-09 (Effective Rate 10.5632%)	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,987		2,987
11-3/4% 2005-10 (Effective Rate 11.8394%)	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	4,736		4,736
10% 2005-10 (Effective Rate 10.1199%)	11/17/80	11/15/05	11/15/10	do.	4,609		4,609
12-3/4% 2005-10 (Effective Rate 12.7391%)	5/15/81	5/15/06	5/15/11	do.	4,901		4,901
13-7/8% 2006-11 (Effective Rate 14.0244%)	11/16/81	11/15/06	11/15/11	do.			
14% 2006-11 (Effective Rate 14.3381%)							
Total Treasury bonds					114,003	12,940	101,063
Total marketable					776,935	12,940	763,995

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable: Depository Series: 1% Bond First Series.....	Various dates: From 7/1970	(*)	12 years from issue date.....	June 1-Dec. 1....	\$107	\$75	\$32
Foreign series: ^b Government-dollar denominated:							
Bills 7/1/82.....	Various dates..		7/1/82.....	July 1, 1982.....	1,202		1,202
Bills 7/29/82.....	4/29/82.....		7/29/82.....	July 29, 1982.....	200		200
Bills 8/2/82.....	Various dates..		8/2/82.....	Aug. 2, 1982.....	717		717
Bills 9/1/82.....	do.....		9/1/82.....	Sept. 1, 1982.....	773		773
Bills 10/1/82.....	do.....		10/1/82.....	Oct. 1, 1982.....	514		514
Bills 11/1/82.....	6/1/82.....		11/1/82.....	Nov. 1, 1982.....	271		271
Bills 12/10/82.....	6/11/82.....		12/10/82.....	Dec. 10, 1982.....	(*)		(*)
8.00% Treasury notes.....	7/7/75.....	(*)	7/7/82.....	Jan. 7-July 7.....	200		200
7.85% Treasury notes.....	7/14/75.....	(*)	7/14/82.....	Jan. 14-July 14.....	200		200
7.65% Treasury notes.....	7/7/76.....	(*)	8/15/82.....	Feb. 15-Aug. 15.....	200		200
7.55% Treasury notes.....	7/14/76.....	(*)	do.....	do.....	600		600
7.60% Treasury notes.....	6/25/76.....	(*)	11/15/82.....	May 15-Nov. 15.....	500		500
7.60% Treasury notes.....	3/22/76.....	(*)	2/15/83.....	Feb. 15-Aug. 15.....	300		300
8.00% Treasury notes.....	6/20/77.....	(*)	do.....	do.....	300		300
7.00% Treasury notes.....	7/7/77.....	(*)	11/15/83.....	May 15-Nov. 15.....	200		200
6.90% Treasury notes.....	7/14/77.....	(*)	do.....	do.....	200		200
6.90% Treasury notes.....	3/22/77.....	(*)	2/15/84.....	Feb. 15-Aug. 15.....	150		150
7.10% Treasury notes.....	7/15/77.....	(*)	do.....	do.....	500		500
7.25% Treasury notes.....	9/22/77.....	(*)	8/15/84.....	do.....	500		500
7.20% Treasury notes.....	3/22/78.....	(*)	2/15/85.....	Mar. 31-Sept. 30.....	400		400
8.05% Treasury notes.....	4/7/78.....	(*)	5/15/85.....	May 15-Nov. 15.....	400		400
8.50% Treasury notes.....	9/22/78.....	(*)	6/15/85.....	Feb. 15-Aug. 15.....	500		500
8.55% Treasury notes.....	10/6/78.....	(*)	do.....	do.....	450		450
9.05% Treasury notes.....	2/7/79.....	(*)	2/14/86.....	do.....	400		400
9.15% Treasury notes.....	3/7/79.....	(*)	3/31/86.....	Mar. 31-Sept. 30.....	400		400
9.10% Treasury notes.....	4/6/79.....	(*)	4/30/86.....	Apr. 30-Oct. 31.....	500		500
9.30% Treasury notes.....	5/15/79.....	(*)	5/15/86.....	May 15-Nov. 15.....	500		500
8.90% Treasury notes.....	7/16/79.....	(*)	7/31/86.....	Jan. 31-July 31.....	600		600
9.15% Treasury notes.....	6/23/80.....	(*)	6/30/87.....	June 30-Dec. 31.....	200		200
9.75% Treasury notes.....	7/15/80.....	(*)	8/31/87.....	Jan. 31-July 31.....	200		200
9.85% Treasury notes.....	5/15/81.....	(*)	5/15/88.....	Feb. 28-Aug. 31.....	300		300
14.15% Treasury notes.....	6/27/77.....	(*)	8/15/84.....	May 15-Nov. 15.....	300		300
6.95% Treasury bonds.....				Feb. 15-Aug. 15.....	300		300
Total Government dollar denominated.....					13,827		13,827
Public-foreign currency denominated: ¹³							
8.50% Treasury notes DM.....	1/25/80.....	At Maturity.	7/26/82.....	Jan. 26 ¹⁴	561		17 561
6.70% Treasury notes DM.....	3/1/79.....	do.....	9/1/82.....	Mar. 1 ¹⁴	671		18 671
6.20% Treasury notes DM.....	12/15/78.....	do.....	12/14/82.....	Dec. 15 ¹⁴	664		19 664
2.65% Treasury notes SF.....	1/26/79.....	do.....	1/26/83.....	Jan. 26 ¹⁴	459		20 459
8.30% Treasury notes DM.....	11/12/79.....	do.....	5/12/83.....	Nov. 12 ¹⁴	668		21 668
8.45% Treasury notes DM.....	1/25/80.....	do.....	7/26/83.....	Jan. 26 ¹⁴	607		22 607
Total Public foreign currency denominated.....					3,630		3,630
Government account series:							
Agriculture Reforestation Trust Fund:							
16% 1983 notes.....	Various dates..		9/30/83.....	Mar. 31-Sept. 30.....	25		25
9-3/4% 1983 notes.....	do.....		do.....	do.....	89		89
Total Agriculture Reforestation Trust Fund.....					94		94
Airport & Airways Trust Fund:							
12-3/8% 1983 certificates.....	6/30/82.....	On demand.	6/30/83.....	June 30-Dec. 31..	4,475		4,475
Alleged Violators of Regulations, Department of Energy:							
13.12% 1982 certificates.....	do.....	do.....	7/1/82.....	July 1, 1982.....	1		1
Bills 8/12/82.....	Various dates..		8/12/82.....	Aug. 12, 1982.....	231		231
Bills 11/12/82.....	do.....		11/12/82.....	Nov. 12, 1982.....	238		238
Total Alleged Violators of Regulations, Department of Energy.....					470		470
Aviation Insurance Revolving Fund:							
Bills 7/15/82.....	Various dates..		7/15/82.....	July 15, 1982.....	5		5
Bills 10/7/82.....	do.....		10/7/82.....	Oct. 7, 1982.....	6		6
Bills 12/30/82.....	do.....		12/30/82.....	Dec. 30, 1982.....	7		7
Bills 4/21/83.....	do.....		4/21/83.....	Apr. 21, 1983.....	7		7
Total Aviation Insurance Revolving Fund.....					25		25
Bequests and Gifts, FEMA:							
Bills 8/19/82.....	Various dates..		8/19/82.....	Aug. 19, 1982....	1		1

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:							
13-1/4% 1983 to 1997 bonds.....	6/30/82.....	On demand	6/30/83 to 97....	June 30-Dec. 31..	\$15,965		\$15,965
13% 1983 to 1996 bonds.....	6/30/81.....	do.	6/30/83 to 96....	do.	12,202		12,202
9-3/4% 1983 to 1995 bonds.....	6/30/80.....	do.	6/30/83 to 95....	do.	11,153		11,153
8-3/4% 1983 to 1994 bonds.....	6/30/79.....	do.	6/30/83 to 94....	do.	10,409		10,409
8-1/4% 1983 to 1993 bonds.....	6/30/78.....	do.	6/30/83 to 93....	do.	11,494		11,494
7-5/8% 1983 to 1990 bonds.....	6/30/76.....	do.	6/30/83 to 91....	do.	4,184		4,184
7-1/2% 1983 to 1991 bonds.....	6/30/76.....	do.	6/30/83 to 91....	do.	6,773		6,773
7-3/8% 1983 to 1990 bonds.....	6/30/75.....	do.	6/30/83 to 90....	do.	5,090		5,090
7-1/8% 1983 to 1992 bonds.....	6/30/77.....	do.	6/30/83 to 92....	do.	3,191		3,191
Total Civil Service Retirement Fund.....					80,400		80,400
Comptroller of the Currency, Assessments Fund:							
Bills 7/2/82.....	Various dates..		7/2/82.....	July 2, 1982.....	4		4
Bills 7/19/82.....	do.		7/19/82.....	July 19, 1982.....	5		5
Bills 8/2/82.....	do.		8/2/82.....	Aug. 2, 1982.....	4		4
Bills 8/16/82.....	do.		8/16/82.....	Aug. 16, 1982.....	6	(*)	6
Bills 8/19/82.....	do.		8/19/82.....	Aug. 19, 1982.....	1	\$1	1
Bills 8/30/82.....	do.		8/30/82.....	Aug. 30, 1982.....	4		4
Bills 9/9/82.....	do.		9/9/82.....	Sept. 9, 1982.....	2		2
Bills 9/13/82.....	do.		9/13/82.....	Sept. 13, 1982.....	4		4
Bills 9/27/82.....	do.		9/27/82.....	Sept. 27, 1982.....	2		2
Bills 10/11/82.....	do.		10/11/82.....	Oct. 11, 1982.....	7	2	5
Bills 10/28/82.....	do.		10/28/82.....	Oct. 28, 1982.....	6		6
Bills 12/6/82.....	do.		12/6/82.....	Dec. 6, 1982.....	(*)		(*)
Bills 12/20/82.....	do.		12/20/82.....	Dec. 20, 1982.....	3		3
7-1/4% 1984 notes.....	8/15/77.....		8/15/84.....	Feb. 15-Aug. 15..	2		2
Total Comptroller of the Currency, Assessments Fund.....					50	3	47
Comptroller of the Currency, Trustee Fund:							
Bills 8/12/82.....	Various dates..		8/12/82.....	Aug. 12, 1982.....	1		1
6-3/8% 1984 bonds.....	8/19/75.....		8/15/84.....	Feb. 15-Aug. 15..	(*)		(*)
Total Comptroller of the Currency, Trustee Fund.....					1		1
Department of the Air Force General Gift Fund:							
Bills 9/9/82.....	Various dates..		9/9/82.....	Sept. 9, 1982.....	(*)		(*)
Bills 12/2/82.....	do.		12/2/82.....	Dec. 2, 1982.....	(*)		(*)
Bills 2/24/83.....	do.		2/24/83.....	Feb. 24, 1983.....	(*)		(*)
Bills 3/24/83.....	do.		3/24/83.....	Mar. 24, 1983.....	(*)		(*)
Bills 6/16/83.....	do.		6/16/83.....	June 16, 1983.....	(*)		(*)
11-5/8% 1983 notes.....	5/17/82.....		5/15/83.....	May 15-Nov. 15..	(*)		(*)
7-7/8% 1983 notes.....	do.		do.	do.	(*)		(*)
8-5/8% 1983 bonds.....	1/4/79.....		11/15/93.....	do.	(*)		(*)
7-7/8% 1985-00 bonds.....	1/1/78.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
7-7/8% 2002-07 bonds.....	7/24/78.....	11/15/02..	11/15/07.....	May 15-Nov. 15..	(*)		(*)
Total Department of the Air Force General Gift Fund.....					(*)		(*)
Department of the Navy General Gift Fund:							
15-1/8% 1984 notes.....	3/22/82.....		2/29/84.....	Feb. 28-Aug. 31..	(*)		(*)
7-7/8% 1983 notes.....	6/30/80.....		5/15/83.....	May 15-Nov. 15..	(*)		(*)
15-3/4% 2001 bonds.....	2/17/82.....		11/15/01.....	do.	(*)		(*)
8-1/4% 2000-05 bonds.....	5/8/78.....	5/15/00..	5/15/05.....	do.	(*)		(*)
7-7/8% 1995-00 bonds.....	5/17/78.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
Total Department of the Navy General Gift Fund.....					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes.....	9/21/79.....		5/15/89.....	May 15-Nov. 15..	(*)		(*)
7-7/8% 1983 notes.....	7/10/78.....		5/15/83.....	do.	(*)		(*)
7-7/8% 1986 notes.....	5/16/77.....		5/15/86.....	do.	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History.....					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 8/5/82.....	Various dates..		8/5/82.....	Aug. 5, 1982.....	(*)		(*)
Bills 11/4/82.....	do.		11/4/82.....	Nov. 4, 1982.....	(*)		(*)
13-7/8% 1982 notes.....	1/26/81.....		11/30/82.....	May 31-Nov. 30..	1		1
11-1/8% 1982 notes.....	9/24/80.....		9/31/82.....	Feb. 28-Aug. 31..	(*)		(*)
9% 1982 notes.....	8/3/81.....		8/15/82.....	Feb. 15-Aug. 15..	(*)		(*)
8% 1983 notes.....	2/4/82.....		2/15/83.....	do.	(*)		(*)
Total Department of State, Conditional Gift Fund, General.....					1		1
Employees Health Benefits Fund:							
Bills 7/8/82.....	Various dates..		7/8/82.....	July 8, 1982.....	126		126
Bills 12/2/82.....	do.		12/2/82.....	Dec. 2, 1982.....	146		146
11-3/4% 1985 notes.....	do.		11/15/85.....	May 15-Nov. 15..	60		60
9-1/4% 1983 notes.....	do.		3/31/83.....	Mar. 31-Sept. 30..	43		43
9-1/4% 1984 notes.....	do.		5/15/84.....	May 15-Nov. 15..	80		80
8% 1983 notes.....	do.		2/15/83.....	Feb. 15-Aug. 15..	32		32
8% 1986 notes.....	8/16/76.....		8/15/86.....	do.	4		4
7-7/8% 1982 notes.....	11/17/75.....		11/15/82.....	May 15-Nov. 15..	7		7
7-7/8% 1986 notes.....	Various dates..		5/15/86.....	do.	12		12
8-3/8% 1995-00 bonds.....	do.	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	19		19
8-3/8% 2003-08 bonds.....	8/15/78.....		8/15/08.....	do.	47		47
8-1/4% 2000-05 bonds.....	Various dates..		5/15/00.....	May 15-Nov. 15..	25		25
7-5/8% 2002-07 bonds.....	do.	2/15/02..	2/15/07.....	Feb. 15-Aug. 15..	17		17
Total Employees Health Benefits Fund.....					617		617

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1982—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund:							
Bills 7/30/82	Various dates		7/30/82	July 30, 1982	454		454
14-7/8% 1981 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-8/8% 1985 notes	2/16/82		2/15/92	do.	100		100
14-5/8% 1982 notes	3/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/2% 1981 notes	3/31/80		5/15/85	do.	20		20
14-3/8% 1985 notes	11/15/81		11/15/91	do.	155		155
14-1/4% 1991 notes	5/17/82		5/15/85	do.	100		100
14-1/8% 1985 notes	do.		5/15/92	do.	100		100
13-3/4% 1982 notes	Various dates		3/15/85	do.	81		81
10-3/8% 1985 notes	do.		3/31/83	Mar. 31-Sept. 30	95		95
9-1/4% 1983 notes	do.		5/15/89	May 15-Nov. 15	100		100
9-1/4% 1989 notes	do.		2/15/87	Feb. 15-Aug. 15	100		100
9% 1987 notes	2/17/76		11/15/88	May 15-Nov. 15	102		102
8-3/4% 1983 notes	8/15/78		2/15/83	Feb. 15-Aug. 15	5		5
8% 1983 notes	8/16/78		8/15/86	do.	21		21
8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
7-7/8% 1986 notes	do.		2/15/10	Feb. 15-Aug. 15	58		58
11-3/4% 2005-10 bonds	do.		5/15/95	May 15-Nov. 15	107		107
10-3/8% 1995 bonds	do.		2/15/94	Feb. 15-Aug. 15	106		106
9% 1994 bonds	do.		5/15/99	May 15-Nov. 15	144		144
8-1/2% 1994-99 bonds	do.		8/15/95	Feb. 15-Aug. 15	654		654
8-3/8% 1995-00 bonds	8/15/78		8/15/88	do.	57		57
8-3/8% 2003-08 bonds	Various dates		8/15/08	May 15-Nov. 15	120		120
8-1/4% 1990 bonds	do.		5/15/00	do.	762		762
8-1/4% 2000-05 bonds	do.		8/15/01	Feb. 15-Aug. 15	128		128
8% 1996-01 bonds	do.		2/15/00	do.	100		100
7-7/8% 1995-00 bonds	7/1/75		2/15/02	do.	128		128
7-5/8% 2002-07 bonds	Various dates		8/15/92	do.	100		100
7-1/4% 1992 bonds	do.						
Total Employees Life Insurance Fund					4,067	2	4,065
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982	345	19	326
Exchange Stabilization Fund:							
11.30% 1982 certificates	Various dates: From 6/1/82	On demand	7/1/82	July 1, 1982	3,148	1,227	1,921
Export-Import Bank of the United States:							
12.91% 1982 certificates	do.	do.	do.	do.	208	116	92
Federal Deposit Insurance Corporation:							
13.12% 1982 certificates	6/30/82	do.	do.	do.	255		255
Bills 7/15/82	Various dates		7/15/82	July 15, 1982	300		300
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	375		375
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	375		375
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	400		400
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	550		550
Bills 6/16/83	do.		6/16/83	June 16, 1983	475		475
15-7/8% 1985 notes	2/8/82		9/30/85	Mar. 31-Sept. 30	500		500
14-5/8% 1985 notes	2/16/82		2/15/85	Feb. 15-Aug. 15	500		500
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
14% 1986 notes	5/18/82		3/31/86	do.	300		300
14% 1987 notes	do.		5/15/87	May 15-Nov. 15	400		400
13-5/8% 1983 notes	2/17/81		1/31/83	Jan. 31-July 31	504		504
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
12-1/8% 1982 notes	do.		10/31/82	Apr. 30-Oct. 31	200		200
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1983 notes	7/23/80		8/15/83	Feb. 15-Aug. 15	400		400
11-5/8% 1983 notes	11/15/79		5/15/83	May 15-Nov. 15	225		225
10-3/4% 1989 notes	Various dates		5/15/89	do.	200		200
9-1/4% 1989 notes	do.		5/15/89	do.	580		580
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	276	8	268
6% 1983 notes	2/17/76		2/15/83	do.	202		202
6% 1985 notes	2/15/78		2/15/85	do.	300		300
8% 1986 notes	8/16/76		8/15/86	do.	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	do.	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do.	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do.	220		220
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do.	280		280
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					12,668	8	12,590
Federal Disability Insurance Trust Fund:							
13-1/4% 1983 to 1997 bonds	6/30/82	On demand	6/30/83 to 97	June 30-Dec. 31	4,268		4,268
9-3/4% 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	766		766
8-3/4% 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	437		437
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	241	79	162
Total Federal Disability Insurance Trust Fund					5,713	79	5,633
Federal Hospital Insurance Trust Fund:							
13-1/4% 1983 to 1997 bonds	6/30/82	On demand	6/30/83 to 97	June 30-Dec. 31	5,307		5,307
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	3,746		3,746
9-3/4% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	2,542		2,542
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	2,206		2,206
8-1/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	1,336		1,336
7-5/8% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	2,840		2,840
7-1/2% 1983 to 1981 bonds	6/30/76	do.	6/30/83 to 91	do.	1,556		1,556
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	1,732	37	1,695
7-1/8% 1982 bonds	6/30/77	do.	6/30/92	do.	524		524
Total Federal Hospital Insurance Trust Fund					21,789	37	21,752

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1985 bonds	8/15/80		5/15/95	May 15-Nov. 15	82		82
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do.	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15	65		65
16% 1984 notes	Various dates		11/15/84	do.	225		225
14-3/8% 1983 notes	9/25/81		6/30/85	June 30-Dec. 31	99		99
12-5/8% 1985 bonds	Various dates		5/15/95	May 15-Nov. 15	30		30
10-1/2% 1985 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,700	(*)	1,700
Federal Old-Age & Survivors Ins. Trust Fund:							
13-1/4% 1983 bonds	6/30/82	On demand	6/30/83	June 30-Dec. 31	9,719		9,719
13% 1996 bonds	6/30/81	do.	6/30/96	do.	1,482		1,482
9-3/4% 1994 & 1995 bonds	6/30/80	do.	6/30/94 & 95	do.	1,706		1,706
8-3/4% 1994 bonds	6/30/79	do.	6/30/94	do.	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,556	822	1,534
Total Fed. Old-Age & Survivors Ins. Trust Fund					15,736	22	15,714
Federal Savings and Loan Insurance Corporation:							
13.12% 1982 certificates	6/30/82	On demand	7/1/82	July 1, 1982	1,119		1,119
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	300	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1983 notes	Various dates		12/31/83	do.	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do.	125		125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1988 notes	do.		8/15/85	Feb. 15-Aug. 15	100		100
8% 1983 notes	2/17/78		2/15/83	do.	214		214
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates		8/15/86	do.	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do.	206		206
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do.		8/15/84	do.	75		75
10-1/2% 1995 bonds	do.		2/15/95	do.	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do.	50		50
8-7/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.		5/15/90	do.	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,495	505	3,990
Federal Ship Financing Escrow Fund:							
Bills 7/1/82	Various dates		7/1/82	July 1, 1982	4		4
Bills 7/8/82	do.		7/8/82	July 8, 1982	12	8	4
Bills 7/22/82	do.		7/22/82	July 22, 1982	67	24	43
Bills 7/29/82	do.		7/29/82	July 29, 1982	3		3
Bills 8/5/82	do.		8/5/82	Aug. 5, 1982	9		9
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	48	3	45
Bills 8/19/82	do.		8/19/82	Aug. 19, 1982	6	2	4
Bills 8/26/82	do.		8/26/82	Aug. 26, 1982	1		1
Bills 9/2/82	do.		9/2/82	Sept. 2, 1982	5		5
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	19	(*)	18
Bills 9/16/82	do.		9/16/82	Sept. 16, 1982	29		29
Bills 9/23/82	do.		9/23/82	Sept. 23, 1982	2		2
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	10		10
Bills 10/21/82	do.		10/21/82	Oct. 21, 1982	3		3
Bills 10/28/82	do.		10/28/82	Oct. 28, 1982	7		7
Bills 11/19/82	do.		11/19/82	Nov. 19, 1982	19		19
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	13		13
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	10		10
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	6		6
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	11		11
Total Federal Ship Financing Escrow Fund					284	38	247
Federal Ship Financing Revolving Fund:							
Bills 7/15/82	Various dates		7/15/82	July 15, 1982	26	1	25
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	5		5
15-7/8% 1983 notes	5/20/82		7/31/83	Jan. 31-July 31	10		10
15-5/8% 1983 notes	1/7/82		5/31/83	May 31-Nov. 30	15		15
11-5/8% 1983 notes	5/17/82		5/15/83	May 15-Nov. 15	19		19
11-1/8% 1982 notes	Various dates		8/31/82	Feb. 28-Aug. 31	7	6	1
10-3/8% 1985 notes	do.		5/15/85	May 15-Nov. 15	12		12
9-7/8% 1983 notes	do.		11/15/83	do.	21		21
8% 1985 notes	do.		2/15/85	do.	18		18
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	39	17	22
7-1/8% 1982 notes	do.		do.	do.	13		13
7% 1983 notes	do.		11/15/83	do.	15	12	2
Total Federal Ship Financing Revolving Fund					218	38	180

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust Fund:							
13-1/4% 1983 to 1997 bonds	6/30/82	On demand	6/30/83 to 97	June 30-Dec. 31	\$1,913		\$1,913
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115		115
8-3/4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	1,056		1,056
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	1,298		1,298
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	372	\$12	360
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	130		130
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	131		131
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	532		532
Total Federal Supplementary Medical Ins. Trust Fund					5,540	12	5,534
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 7/29/82	Various dates		7/29/82	July 29, 1982	1	(*)	(*)
Bills 8/26/82	do.		8/26/82	Aug. 26, 1982	1		1
Bills 9/30/82	do.		9/30/82	Sept. 30, 1982	1		1
Bills 10/21/82	do.		10/21/82	Oct. 21, 1982	(*)		(*)
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	1		1
Total Fishing Vessels & Gear Damage Compensation Fund					3	(*)	3
Foreign Service Retirement Fund:							
13-1/4% 1983 to 1997 bonds	6/30/82	On demand	6/30/83 to 97	June 30-Dec. 31	345		345
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	195		195
9-3/4% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	129		129
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	117		117
8-1/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	83		83
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	42		42
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	35		35
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	38		38
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	16		16
4% 1983 bonds	4/30/69	do.	6/30/83	do.	3		3
Total Foreign Service Retirement Fund					1,004		1,004
Forest & Rangeland Research, Forest Service:							
Bills 11/18/82	Various dates		11/18/82	Nov. 18, 1982	(*)		(*)
General Post Fund, Veterans Administration:							
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	3		3
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do.	1		1
Total General Post Fund, Veterans Administration					4		4
Gifts and Bequests, Commerce:							
Bills 12/2/82	Various dates		12/2/82	Dec. 2, 1982	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	(*)		(*)
Government Life Insurance Fund:							
12-7/8% 1983 bonds	6/30/82	On demand	6/30/83	June 30-Dec. 31	13		13
8-3/8% 1984 bonds	6/30/79	do.	6/30/84	do.	16		16
7-3/4% 1983 to 1989 bonds	6/30/78	do.	6/30/83 to 89	do.	138		138
7-1/4% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	27	4	24
7% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	56		56
6-3/4% 1984 to 1990 bonds	6/30/75	do.	6/30/84 to 90	do.	65		65
6-1/2% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	58		58
Total Government Life Insurance Fund					373	4	369
Government National Mortgage Association:							
Bills 8/12/82	Various dates		8/12/82	Aug. 12, 1982	26		26
Bills 9/15/82	do.		9/15/82	Sept. 15, 1982	5		5
Bills 10/8/82	do.		10/8/82	Oct. 8, 1982	24		24
Bills 12/8/82	do.		12/8/82	Dec. 8, 1982	12		12
Bills 1/5/83	do.		1/5/83	Jan. 5, 1983	3		3
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	3	(*)	3
Bills 2/1/83	do.		2/1/83	Feb. 1, 1983	38		38
Bills 2/27/83	do.		2/27/83	Feb. 27, 1983	1		1
Bills 3/30/83	do.		3/30/83	Mar. 30, 1983	11		11
Bills 5/25/83	do.		5/25/83	May 25, 1983	11		11
Bills 6/22/83	do.		6/22/83	June 22, 1983	1		1
15% 1984 notes	2/18/82		1/31/84	Jan. 31-July 31	44		44
14-5/8% 1983 notes	Various dates		6/30/83	June 30-Dec. 31	75		75
14-1/2% 1983 notes	do.		4/30/83	Apr. 30-Oct. 31	22		22
14-1/4% 1984 notes	3/31/82		3/31/84	Mar. 31-Sept. 30	10		10
14-1/8% 1984 notes	Various dates		do.	do.	16	3	14
14-1/8% 1985 notes	3/1/82		12/31/85	June 30-Dec. 31	1		1
14% 1985 notes	Various dates		6/30/85	do.	13		13
13-7/8% 1982 notes	5/15/81		11/30/82	May 31-Nov. 30	19		19
13-7/8% 1983 notes	Various dates		2/28/83	Feb. 28-Aug. 31	3		3
13-7/8% 1984 notes	do.		4/30/84	Apr. 30-Oct. 31	10		10
13-7/8% 1986 notes	do.		11/15/86	May 15-Nov. 15	19		19
13-1/2% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	90		90
13-3/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	28		28
13-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	28		28
13-1/4% 1984 notes	do.		8/15/84	Feb. 15-Aug. 15	22		22
13% 1983 notes	do.		12/31/83	June 30-Dec. 31	1		1
12-5/8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	44		44
12-3/8% 1988 notes	do.		1/15/88	Jan. 15-July 15	35		35
12-1/8% 1983 notes	do.		11/30/83	May 31-Nov. 30	9		9

^a\$500 thousand or less.

For footnotes, see page 19.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1982--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹ --Continued							
Nonmarketable--Continued							
Government accounts series--Continued							
Government National Mortgage Association--Continued							
12% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	941		941
11-5/8% 1983 notes	do.		5/15/83	do.	2		2
9-3/4% 1983 notes	5/12/82		9/30/83	Mar. 31-Sept. 30	5		5
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	6		6
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	131		131
8-7/8% 1982 notes	do.		7/31/82	Jan. 31-July 31	16		16
8-7/8% 1983 notes	6/22/82		6/30/83	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	Various dates		8/15/85	Feb. 15-Aug. 15	119	382	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
7-7/8% 1982 notes	do.		8/15/82	do.	32		32
7-7/8% 1986 notes	do.		11/15/82	May 15-Nov. 15	16		16
7-5/8% 1987 notes	do.		5/15/88	do.	28		28
7-1/4% 1984 notes	do.		11/15/87	do.	20		20
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7% 1983 notes	do.		8/15/84	do.	27		27
6-3/8% 1984 bonds	do.		11/15/83	May 15-Nov. 15	50	2	48
6-1/8% 1986 bonds	1/3/77		9/15/84	Feb. 15-Aug. 15	8		8
			11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,189	67	1,103
Government National Mortgage Association, MBS							
Investment Account:							
Bills 7/14/82	Various dates		7/14/82	July 14, 1982	8		8
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	8		8
Bills 9/14/82	do.		9/14/82	Sept. 14, 1982	9		9
Bills 10/13/82	do.		10/13/82	Oct. 13, 1982	7		7
Bills 11/15/82	do.		11/15/82	Nov. 15, 1982	7		7
Bills 12/14/82	do.		12/14/82	Dec. 14, 1982	1		1
2% 1983 notes	9/30/81		9/30/83	Mar. 31-Sept. 30	7		7
15% 1984 notes	Various dates		1/31/84	Jan. 31-July 31	5		5
14-5/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	12		12
14-1/2% 1983 notes	5/15/81		4/30/83	April 30-Oct. 31	12		12
14-3/8% 1984 notes	6/30/82		6/30/84	June 30-Dec. 31	16		16
14-3/8% 1985 notes	5/15/81		5/15/85	May 15-Nov. 15	10		10
14-1/4% 1984 notes	3/31/82		3/31/84	Mar. 31-Sept. 30	12		12
14-1/8% 1984 notes	6/15/82		6/30/84	June 30-Dec. 31	8		8
14% 1985 notes	Various dates		6/30/85	do.	14		14
13-7/8% 1982 notes	6/15/81		11/30/82	May 31-Nov. 30	17		17
13-7/8% 1983 notes	Various dates		2/28/83	Feb. 28-Aug. 31	5		5
13-7/8% 1986 notes	8/17/81		1/15/86	May 15-Nov. 15	17		17
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	15		15
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	17		17
13% 1983 notes	2/11/82		12/31/83	June 30-Dec. 31	13		13
12-5/8% 1983 notes	Various dates		3/31/83	Mar. 31-Sept. 30	17		17
12-1/8% 1983 notes	do.		11/30/83	May 31-Nov. 30	18		18
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	14		14
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	39		39
11-7/8% 1982 notes	11/16/81		9/30/82	Mar. 31-Sept. 30	6		6
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	1
7-7/8% 1986 notes	5/18/78		5/15/86	do.	2		2
7-1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7% 1983 notes	do.		11/15/83	May 15-Nov. 15	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					351	3	348
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/29/82	Various dates		9/29/82	Sept. 29, 1982	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 7/1/82	do.		7/1/82	July 1, 1982	6	(*)	6
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
9-1/4% 1984 notes	10/12/79		5/15/84	do.	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	7		7
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.		8/15/88	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					40	(*)	40
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 7/29/82	Various dates		7/29/82	July 29, 1982	(*)		(*)
Highway Trust Fund:							
12-3/8% 1983 certificates	6/30/82	On demand	6/30/83	June 30-Dec. 31	9,587		9,587
House and Other Credits Guaranty Programs, AID:							
Bills 7/8/82	Various dates		7/8/82	July 8, 1982	11		11
Bills 8/26/82	do.		8/26/82	Aug. 26, 1982	1		1
Bills 9/23/82	do.		9/23/82	Sept. 23, 1982	1		1
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	17		17
Total House and Other Credits Guaranty Programs, AID					29		29
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 7/8/82	Various dates		7/8/82	July 8, 1982	(*)		(*)
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	3		3
8-7/8% 1982 notes	10/16/80		7/31/82	Jan. 31-July 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					6		6

*\$500 thousand or less.
For footnotes, see page 19.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 7/1/82	Various dates	7/1/82	July 1, 1982	\$15	\$1	\$14	
Bills 7/8/82	do.	7/8/82	July 8, 1982	11		11	
Bills 7/15/82	do.	7/15/82	July 15, 1982	13		13	
Bills 7/22/82	do.	7/22/82	July 22, 1982	2		2	
Bills 7/29/82	do.	7/29/82	July 29, 1982	2		2	
Bills 8/5/82	do.	8/5/82	Aug. 5, 1982	(*)		(*)	
Bills 8/12/82	do.	8/12/82	Aug. 12, 1982	18	1	16	
Bills 8/19/82	do.	8/19/82	Aug. 19, 1982	3		3	
Bills 8/26/82	do.	8/26/82	Aug. 26, 1982	1		1	
Bills 9/2/82	do.	9/2/82	Sept. 2, 1982	18	2	16	
Bills 9/23/82	do.	9/23/82	Sept. 23, 1982	12		12	
Bills 10/7/82	do.	10/7/82	Oct. 7, 1982	14		14	
Bills 10/14/82	do.	10/14/82	Oct. 14, 1982	(*)		(*)	
Bills 11/4/82	do.	11/4/82	Nov. 4, 1982	28		28	
Bills 11/18/82	do.	11/18/82	Nov. 18, 1982	(*)		(*)	
Bills 12/2/82	do.	12/2/82	Dec. 2, 1982	35	1	34	
Bills 12/9/82	do.	12/9/82	Dec. 9, 1982	(*)		(*)	
Bills 12/16/82	do.	12/16/82	Dec. 16, 1982	11		11	
Bills 12/30/82	do.	12/30/82	Dec. 30, 1982	19		19	
Bills 1/27/83	do.	1/27/83	Jan. 27, 1983	39		39	
Bills 2/24/83	do.	2/24/83	Feb. 24, 1983	32		32	
Bills 3/24/83	do.	3/24/83	Mar. 24, 1983	10		10	
Bills 4/21/83	do.	4/21/83	Apr. 21, 1983	48	7	41	
Bills 5/19/83	do.	5/19/83	May 19, 1983	27		27	
Bills 6/16/83	do.	6/16/83	June 16, 1983	3		3	
15-5/8% 1983 notes	7/21/81	6/30/83	May 31-Nov. 30	(*)		(*)	
14-5/8% 1983 notes	4/30/81	4/30/83	Apr. 30-Oct. 31	(*)		(*)	
14-1/2% 1983 notes	Various dates	2/28/83	Feb. 28-Aug. 31	1		1	
13-7/8% 1983 notes	do.	3/31/83	Mar. 31-Sept. 30	1		1	
12-5/8% 1983 notes	10/21/80	8/15/83	Feb. 15-Aug. 15	2		2	
11-7/8% 1983 notes	Various dates	5/15/83	May 15-Nov. 15	12		12	
11-5/8% 1983 notes	11/2/81	11/15/83	do.	6		6	
9-7/8% 1983 notes	Various dates	12/31/82	June 30-Dec. 31	9		9	
9-3/8% 1982 notes	do.	8/15/82	Feb. 15-Aug. 15	1		1	
9% 1982 notes	do.	7/31/82	Jan. 31-July 31	7		7	
8-7/8% 1982 notes	do.	2/15/83	Feb. 15-Aug. 15	3		3	
8% 1983 notes	do.	do.	do.	do.	do.	do.	
Total Indian Tribal Funds, Bureau of Indian Affairs				405	12	393	
Individual Indian Money:							
Bills 7/8/82	Various dates	7/8/82	July 8, 1982	18	10	8	
Bills 7/15/82	do.	7/15/82	July 15, 1982	9		9	
7% 1983 notes	11/17/81	11/15/83	May 15-Nov. 15	10		10	
Total Individual Indian Money				37	10	27	
Inland Waterways Trust Fund:							
Bills 9/30/82	Various dates	9/30/82	Sept. 30, 1982	9		9	
15-1/8% 1982 notes	do.	12/31/82	June 30-Dec. 31	11		11	
11-7/8% 1982 notes	do.	9/30/82	Mar. 31-Sept. 30	41	16	25	
Total Inland Waterways Trust Fund				60	16	45	
Japan-U.S. Friendship Trust Fund:							
Bills 9/16/82	Various dates	9/16/82	Sept. 16, 1982	1		1	
9-1/4% 1989 notes	6/5/80	5/15/89	May 15-Nov. 15	1		1	
8-1/4% 1988 notes	Various dates	5/15/88	do.	11	8	5	
9-1/8% 2004-09 bonds	5/5/80	5/15/09	do.	5		5	
9% 1994 bonds	do.	2/15/94	Feb. 15-Aug. 15	4		4	
Total Japan-U.S. Friendship Trust Fund				21	8	15	
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates	11/15/01	May 15-Nov. 15	5	(*)	5	
13-3/8% 2001 bonds	do.	8/15/01	Feb. 15-Aug. 15	3		3	
13-1/8% 2001 bonds	do.	5/15/01	May 15-Nov. 15	1		1	
11-3/4% 2001 bonds	do.	2/15/01	Feb. 15-Aug. 15	3		3	
11-3/4% 2005-10 bonds	do.	2/15/05	do.	1		1	
8-1/2% 1994-99 bonds	do.	5/15/94	May 15-Nov. 15	3		3	
8-3/8% 1995-00 bonds	do.	8/15/95	Feb. 15-Aug. 15	47		47	
8-1/4% 2000-05 bonds	do.	5/15/05	May 15-Nov. 15	1		1	
8% 1996-01 bonds	do.	8/15/96	Feb. 15-Aug. 15	(*)		(*)	
7-7/8% 1995-00 bonds	10/18/79	2/15/98	do.	(*)		(*)	
7-5/8% 2002-07 bonds	Various dates	2/15/02	do.	1		1	
7-1/4% 1992 bonds	11/15/78	8/15/92	do.	1		1	
Total Judicial Survivors Annuity Fund				65	(*)	65	
Library of Congress Copyright Fees:							
Bills 7/1/82	Various dates	7/1/82	July 1, 1982	21		21	
Bills 7/29/82	do.	7/29/82	July 29, 1982	(*)		(*)	
Bills 8/12/82	do.	8/12/82	Aug. 12, 1982	50		50	
Bills 8/26/82	do.	8/26/82	Aug. 26, 1982	10		10	
Bills 9/9/82	do.	9/9/82	Sept. 9, 1982	(*)		(*)	
Bills 9/30/82	do.	9/30/82	Sept. 30, 1982	(*)		(*)	
Bills 3/24/83	do.	3/24/83	Mar. 24, 1983	(*)		(*)	
16% 1983 notes	do.	9/30/83	Mar. 31-Sept. 30	1		1	
11-7/8% 1982 notes	do.	9/30/82	do.	1		1	
11-1/8% 1982 notes	do.	8/31/82	Feb. 28-Aug. 31	2		2	
9% 1982 notes	do.	8/15/82	Feb. 15-Aug. 15	(*)		(*)	
8-3/8% 1982 notes	do.	9/30/82	Mar. 31-Sept. 30	(*)		(*)	
Total Library of Congress Copyright Fees				85		85	

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1982--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
11-7/8% 1982 notes	10/1/81		9/30/82	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	81		81
Total Library of Congress Trust Fund					2		2
National Archives Gift Fund:							
Bills 7/15/82	Various dates		7/15/82	July 15, 1982	(*)		(*)
Bills 8/26/82	do.		8/26/82	Aug. 26, 1982	(*)		(*)
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	(*)		(*)
Bills 6/16/83	do.		6/16/83	June 16, 1983	(*)		(*)
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 7/1/82	Various dates		7/1/82	July 1, 1982	(*)		(*)
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	1		1
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)		(*)
8% 1985 notes	Various dates		2/15/85	Feb. 15-Aug. 15	2	82	(*)
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
13.12% 1982 certificates	5/30/82	On demand	7/1/82	July 1, 1982	38		38
Bills 7/23/82	Various dates		7/23/82	July 23, 1982	10		10
Bills 8/5/82	do.		8/5/82	Aug. 5, 1982	10		10
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	10		10
Bills 9/23/82	do.		9/23/82	Sept. 23, 1982	10		10
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	10		10
Bills 10/28/82	do.		10/28/82	Oct. 28, 1982	10		10
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	10		10
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	10		10
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1983 notes	Various dates		2/15/83	do.	11	5	6
8% 1986 notes	do.		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1982 notes	1/19/77		5/15/85	do.	11		11
7-7/8% 1986 notes	Various dates		8/15/84	Feb. 15-Aug. 15	5		5
7-1/4% 1984 notes	2/6/78		11/15/83	May 15-Nov. 15	11		11
7% 1983 notes	Various dates		8/15/82	Feb. 15-Aug. 15	13		13
7-1/4% 1992 bonds	do.						
Total National Credit Union Share Insurance Fund, NCUA					182	5	178
National Institutes of Health, Unconditional Gift Fund:							
Bills 8/5/82	Various dates		8/5/82	Aug. 5, 1982	(*)		(*)
Bills 11/18/82	do.		11/18/82	Nov. 18, 1982	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 5/19/83	do.		5/19/83	May 19, 1983	(*)		(*)
13-7/8% 1982 notes	11/27/81		11/30/82	May 31-Nov. 30	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					1		1
National Service Life Insurance Fund:							
13-1/8% 1983 to 1997 bonds	6/30/82	On demand	6/30/83 to 97	June 30-Dec. 31	765		765
12-7/8% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	700		700
9-1/2% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	1,095		1,095
8-5/8% 1983 to 1994 bonds	6/30/78	do.	6/30/83 to 94	do.	1,089		1,089
8% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	1,576		1,576
7-1/2% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	500		500
7-1/4% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	839		839
7% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	752		752
6-3/4% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	1,097		1,097
Total National Service Life Insurance Fund					8,413		8,413
Northern Mariana Islands:							
13-1/4% 1983 certificates	6/30/82	On demand	6/30/83	June 30-Dec. 31	11		11
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/12/82	Various dates		8/12/82	Aug. 12, 1982	2	1	1
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	(*)		(*)
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	(*)		(*)
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	(*)		(*)
15-5/8% 1983 notes	6/2/82		5/31/83	May 31-Nov. 30	(*)		(*)
13-7/8% 1983 notes	3/9/82		2/28/83	Feb. 28-Aug. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3	1	2

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 7/15/82.....	Various dates..		7/15/82.....	July 15, 1982....	\$776		\$776
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 8/26/82.....	do.		8/26/82.....	Aug. 26, 1982....	49		49
Outer Continental Shelf Lands, Department of Interior:							
Bills 7/1/82.....	do.		7/1/82.....	July 1, 1982.....	271		271
Bills 7/8/82.....	do.		7/8/82.....	July 8, 1982.....	638		638
Bills 8/5/82.....	do.		8/5/82.....	Aug. 5, 1982.....	(*)		(*)
Bills 8/12/82.....	do.		8/12/82.....	Aug. 12, 1982....	1,733		1,733
Bills 8/19/82.....	do.		8/19/82.....	Aug. 19, 1982....	751		751
Bills 9/2/82.....	do.		9/2/82.....	Sept. 2, 1982....	382		382
Total Outer Continental Shelf Lands, Department of Interior.....					3,776		3,776
Overseas Private Investment Corporation:							
Bills 7/1/82.....	Various dates..		7/1/82.....	July 1, 1982.....	21		21
Bills 7/8/82.....	do.		7/8/82.....	July 8, 1982.....	1		1
Bills 7/15/82.....	do.		7/15/82.....	July 15, 1982....	(*)		(*)
Bills 7/22/82.....	do.		7/22/82.....	July 22, 1982....	(*)		(*)
Bills 8/12/82.....	do.		8/12/82.....	Aug. 12, 1982....	(*)		(*)
Bills 9/2/82.....	do.		9/2/82.....	Sept. 2, 1982....	78		78
Bills 9/9/82.....	do.		9/9/82.....	Sept. 9, 1982....	19		19
Bills 9/16/82.....	do.		9/16/82.....	Sept. 16, 1982....	50		50
Bills 9/23/82.....	do.		9/23/82.....	Sept. 23, 1982....	1		1
Bills 10/7/82.....	do.		10/7/82.....	Oct. 7, 1982.....	126		126
Bills 10/14/82.....	do.		10/14/82.....	Oct. 14, 1982....	10		10
Bills 11/4/82.....	do.		11/4/82.....	Nov. 4, 1982.....	59		59
12-1/8% 1984 notes.....	9/30/80.....		9/30/84.....	Mar. 31-Sept. 30..	1		1
11-7/8% 1983 notes.....	8/7/80.....		8/15/83.....	Feb. 15-Aug. 15..	10		10
9-1/4% 1984 notes.....	Various dates..		5/15/84.....	May 15-Nov. 15..	13		13
8% 1985 notes.....	2/15/78.....		2/15/85.....	Feb. 15-Aug. 15..	3		3
8% 1986 notes.....	8/16/76.....		8/15/86.....	do.	31		31
7-7/8% 1982 notes.....	Various dates..		11/15/82.....	May 15-Nov. 15..	1		1
7-5/8% 1987 notes.....	12/20/77.....		11/15/87.....	do.	32		32
7-1/4% 1984 notes.....	Various dates..		2/15/84.....	Feb. 15-Aug. 15..	36		36
7-1/4% 1984 notes.....	8/15/77.....		8/15/84.....	do.	3		3
7-1/8% 1982 notes.....	Various dates..		11/15/82.....	May 15-Nov. 15..	31		31
7% 1983 notes.....	do.		11/15/83.....	do.	20		20
10-1/2% 1995 bonds.....	do.		2/15/95.....	Feb. 15-Aug. 15..	41		41
9% 1994 bonds.....	2/15/79.....		2/15/94.....	do.	10		10
8-3/4% 2003-08 bonds.....	11/15/78.....	11/15/03..	11/15/08.....	May 15-Nov. 15..	10		10
8-5/8% 1993 bonds.....	7/11/78.....		8/15/93.....	Feb. 15-Aug. 15..	10		10
8-5/8% 1993 bonds.....	10/17/78.....		11/15/93.....	May 15-Nov. 15..	10		10
8-3/8% 1995-00 bonds.....	Various dates..	8/15/95..	8/15/00.....	Feb. 15-Aug. 15..	10		10
8-3/8% 2003-08 bonds.....	8/17/78.....	8/15/03..	8/15/08.....	do.	10		10
Total Overseas Private Investment Corporation.....					649		649
Pension Benefit Guaranty Corporation:							
Bills 7/15/82.....	Various dates..		7/15/82.....	July 15, 1982....	67	\$39	28
Bills 12/2/82.....	do.		12/2/82.....	Dec. 2, 1982.....	3		3
13-3/4% 1992 notes.....	5/17/82.....		5/15/92.....	May 15-Nov. 15..	35		35
13-1/4% 1984 notes.....	2/17/81.....		8/15/84.....	Feb. 15-Aug. 15..	10		10
13% 1990 notes.....	3/26/81.....		11/15/90.....	May 15-Nov. 15..	15		15
12-3/8% 1988 notes.....	6/16/81.....		1/15/88.....	Jan. 15-July 15..	20		20
10-3/4% 1989 notes.....	Various dates..		11/15/89.....	May 15-Nov. 15..	25		25
10-3/4% 1990 notes.....	8/15/80.....		8/15/90.....	Feb. 15-Aug. 15..	30		30
13-3/8% 2001 bonds.....	8/6/81.....		8/15/01.....	do.	15		15
Total Pension Benefit Guaranty Corporation.....					221	39	181
Pollution Control, Small Business Administration:							
Bills 8/5/82.....	Various dates..		8/5/82.....	Aug. 5, 1982.....	10		10
Bills 11/4/82.....	do.		11/4/82.....	Nov. 4, 1982.....	2		2
15-1/8% 1982 notes.....	11/19/81.....		12/31/82.....	June 30-Dec. 31..	1		1
12-5/8% 1983 notes.....	3/31/81.....		3/31/83.....	Mar. 31-Sept. 30..	1		1
11-3/4% 1985 notes.....	9/19/80.....		11/15/85.....	May 15-Nov. 15..	10		10
Total Pollution Control, Small Business Administration.....					24		24
Postal Service Fund:							
13.12% 1982 certificates.....	6/30/82.....	On demand	7/1/82.....	July 1, 1982.....	2,631		2,631
Bills 8/5/82.....	Various dates..		8/5/82.....	Aug. 5, 1982.....	200		200
16-1/4% 1983 notes.....	2/5/82.....		8/31/83.....	Feb. 28-Aug. 31..	100		100
16% 1983 notes.....	Various dates..		9/30/83.....	Mar. 31-Sept. 30..	600		600
15-1/2% 1983 notes.....	do.		10/31/83.....	Apr. 30-Oct. 31..	500	400	100
15-1/8% 1984 notes.....	do.		2/29/84.....	Feb. 28-Aug. 31..	400	200	200
14-5/8% 1983 notes.....	do.		6/30/83.....	June 30-Dec. 31..	1,100	800	300
14-1/8% 1984 notes.....	5/24/82.....		3/31/84.....	Mar. 31-Sept. 30..	100		100
Total Postal Service Fund.....					5,631	1,800	3,831
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds.....	2/15/80.....	2/15/05....	2/15/10.....	Feb. 15-Aug. 15..	(*)		(*)

^a\$500 thousand or less.

For footnotes, see page 16.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1982—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*—Continued							
Nonmarketable--Continued							
Government account series--Continued							
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/9/82.....	Various dates ..	9/9/82.....	Sept. 9, 1982	(*)		(*)	
8-3/8% 1995-00 bonds	do.....	8/15/95.....	Feb. 15-Aug. 15..	(*)		(*)	
Total Public Health Service, Conditional Gift Fund, HHS				(*)		(*)	
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/21/83	Various dates ..	4/21/83.....	Apr. 21, 1983	(*)		(*)	
Railroad Retirement Account:							
13-5/8% 1982 certificates.....	Various dates: From 6/1/82 ..	On demand ..	July 1, 1982.....		\$2,045	\$288	\$1,757
Railroad Retirement Supplemental Account:							
13-5/8% 1982 certificates.....	do.....	do.....	do.....		32	7	25
Bills 8/12/82.....	Various dates:	8/12/82.....	Aug. 12, 1982....		5		5
Bills 9/9/82.....	do.....	9/9/82.....	Sept. 9, 1982....		6		6
Total Railroad Retirement Supplemental Account					43	7	36
Relief for Indigent American-Indians, BIA:							
8-3/4% 1983 notes.....	5/2/80.....	3/31/83.....	Mar. 31-Sept. 30..	(*)		(*)	
8% 1986 notes.....	8/16/78.....	8/15/86.....	Feb. 15-Aug. 15..	(*)		(*)	
Total Relief for Indigent American-Indians, BIA.....				(*)		(*)	
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 8/12/82.....	Various dates ..	8/12/82.....	Aug. 12, 1982....		1		1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes.....	11/18/78.....	11/15/88.....	May 15-Nov. 15..	(*)		(*)	
7-7/8% 1986 notes.....	2/2/78.....	5/15/86.....	do.....	(*)		(*)	
Total St. Elizabeth's Hospital, Unconditional Gift Fund				(*)		(*)	
Special Investment Account:							
Bills 7/1/82.....	Various dates ..	7/1/82.....	July 1, 1982		8		8
Bills 7/29/82.....	do.....	7/29/82.....	July 29, 1982....		31		31
Bills 9/9/82.....	do.....	9/9/82.....	Sept. 9, 1982....		3		3
Bills 12/30/82.....	do.....	12/30/82.....	Dec. 30, 1982....		2		2
Bills 4/21/83.....	do.....	4/21/83.....	Apr. 21, 1983....		5		5
Bills 5/19/83.....	do.....	5/19/83.....	May 19, 1983....		2		2
12-1/8% 1982 notes.....	3/25/82.....	10/31/82.....	Apr. 30-Oct. 31..		33		33
11-7/8% 1982 notes.....	9/30/80.....	9/30/82.....	Mar. 31-Sept. 30..		2		2
11-7/8% 1983 notes.....	2/15/80.....	8/15/83.....	Feb. 15-Aug. 15..		15		15
7-1/4% 1984 notes.....	8/15/80.....	2/15/84.....	do.....		14		14
7-1/8% 1982 notes.....	7/16/80.....	11/15/82.....	May 15-Nov. 15..		1		1
10-1/8% 1984 bonds	11/15/79.....	11/15/84.....	do.....		17		17
8-1/2% 1984-89 bonds	Various dates ..	5/15/84.....	do.....		3		3
8-3/8% 1995-00 bonds	do.....	8/15/95.....	Feb. 15-Aug. 15..		4		4
8-3/8% 2003-08 bonds	8/15/78.....	8/15/93.....	do.....		2		2
8-1/4% 1990 bonds	3/3/77.....	5/15/90.....	May 15-Nov. 15..		11		11
8-1/4% 2000-05 bonds	2/15/78.....	5/15/05.....	do.....		1		1
7-7/8% 2002-07 bonds	12/9/77.....	11/15/02.....	do.....		15		15
7-5/8% 2002-07 bonds	Various dates ..	2/15/02.....	Feb. 15-Aug. 15..		5		5
7-1/2% 1988-93 bonds	do.....	8/15/88.....	do.....		3		3
7-1/4% 1992 bonds	do.....	8/15/92.....	do.....				
Total Special Investment Account					186		186
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes.....	11/2/81.....	9/30/85.....	Mar. 31-Sept. 30..	(*)		(*)	
14-1/2% 1983 notes.....	8/17/81.....	4/30/83.....	Apr. 30-Oct. 31..	(*)		(*)	
14% 1986 notes.....	4/30/82.....	3/31/86.....	Mar. 31-Sept. 30..	(*)		(*)	
14% 1988 notes.....	3/31/82.....	7/15/88.....	Jan. 15-July 15..	(*)		(*)	
13-1/4% 1985 notes.....	6/1/82.....	4/15/88.....	Apr. 15-Oct. 15..	(*)		(*)	
13% 1990 notes.....	12/1/81.....	11/15/90.....	May 15-Nov. 15..	(*)		(*)	
11-7/8% 1982 notes.....	12/19/80.....	9/30/82.....	Mar. 31-Sept. 30..	(*)		(*)	
10-3/4% 1989 notes.....	2/16/82.....	11/15/89.....	May 15-Nov. 15..	(*)		(*)	
7-1/4% 1984 notes.....	3/3/81.....	2/15/84.....	Feb. 15-Aug. 15..	(*)		(*)	
7-1/8% 1982 notes.....	4/3/80.....	11/15/82.....	May 15-Nov. 15..	(*)		(*)	
9% 1994 bonds	10/2/81.....	2/15/94.....	Feb. 15-Aug. 15..	(*)		(*)	
8-1/2% 1984-89 bonds	2/13/75.....	5/15/96.....	May 15-Nov. 15..	(*)		(*)	
7-7/8% 1985-00 bonds	Various dates ..	2/15/95.....	Feb. 15-Aug. 15..	(*)		(*)	
7-5/8% 2002-07 bonds	do.....	2/15/07.....	do.....	(*)		(*)	
7-1/4% 1992 bonds	8/16/77.....	8/15/92.....	do.....	(*)		(*)	
7% 1993-98 bonds	Various dates ..	5/15/93.....	May 15-Nov. 15..	(*)		(*)	
Total Tax Court Judges Survivors Annuity Fund.....					1	(*)	1
Treasury Deposit Funds:							
Bills 7/1/82.....	Various dates ..	7/1/82.....	July 1, 1982.....		64		64
Bills 8/12/82.....	do.....	8/12/82.....	Aug. 12, 1982....		336	59	277
11.5% certificates of indebtedness	Various dates: From 6/1/82 ..	On demand ..	July 1, 1982.....		3		3
6.02% certificates of indebtedness	do.....	do.....	do.....		102	8	95
16% 1983 notes.....	Various dates ..	9/30/83.....	Mar. 31-Sept. 30..		5		5
12-1/8% 1984 notes.....	do.....	9/30/84.....	do.....		2		2
10-3/8% notes.....	1/21/80.....	At Maturity.	Jan. 21.....		4		4
6.70% 1986 to 1988 notes.....	Various dates: From 10/3/78 ..	(23) 10/3/86 to 88..	Apr. 3-Oct. 3....		1,041	358	683
6.70% 1989 & 1990 bonds.....	do.....	(23) 10/3/89 & 90..	do.....		186	52	133
Total Treasury Deposit Funds.....					1,743	477	1,266

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III-DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Unemployment Trust Fund: 11-5/8% 1983 certificates.....	6/30/82.....	On demand ..	6/30/83.....	June 30-Dec. 31..	\$10,186	.....	\$10,186
United States Army General Gift Fund:							
Bills 5/19/83.....	Various dates..	.....	5/19/83.....	May 19, 1983.....	(*)	.....	(*)
13-3/4% 1986 notes.....	11/6/81.....	.....	5/15/86.....	May 15-Nov. 15..	(*)	.....	(*)
12-1/8% 1982 notes.....	4/7/82.....	.....	10/31/82.....	Apr. 30-Oct. 31..	(*)	.....	(*)
7-7/8% 1982 notes.....	4/30/81.....	.....	11/15/82.....	May 15-Nov. 15..	(*)	.....	(*)
8-3/8% 1995-00 bonds.....	7/12/76.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1/4% 2000-05 bonds.....	Various dates..	5/15/00.....	5/15/05.....	May 15-Nov. 15..	(*)	.....	(*)
Total United States Army General Gift Fund.....	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1983 notes.....	1/19/82.....	.....	8/31/83.....	Feb. 28-Aug. 31..	(*)	.....	(*)
16-1/8% 1986 notes.....	Various dates ..	.....	11/15/86.....	May 15-Nov. 15..	(*)	.....	(*)
16% 1983 notes.....	do.....	.....	9/30/83.....	Mar. 31-Sept. 30..	(*)	.....	(*)
15-7/8% 1983 notes.....	do.....	.....	7/31/83.....	Jan. 31-July 31..	(*)	.....	(*)
15-3/4% 1984 notes.....	4/30/82.....	.....	5/15/84.....	May 15-Nov. 15..	(*)	.....	(*)
15-1/2% 1983 notes.....	Various dates ..	.....	10/31/83.....	Apr. 30-Oct. 31..	(*)	.....	(*)
15-1/8% 1984 notes.....	do.....	.....	2/29/84.....	Feb. 28-Aug. 31..	(*)	.....	(*)
15% 1984 notes.....	3/31/82.....	.....	1/31/84.....	Jan. 31-July 31..	(*)	.....	(*)
8-7/8% 1982 notes.....	Various dates..	.....	7/31/82.....	do.....	(*)	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund.....	.....	.....	.....	.....	1	.....	1
United States Coast Guard General Gift Fund:							
Bills 9/12/82.....	Various dates..	.....	8/12/82.....	Aug. 12, 1982....	(*)	.....	(*)
Bills 10/7/82.....	do.....	.....	9/9/82.....	Sept. 9, 1982....	(*)	.....	(*)
Bills 11/4/82.....	do.....	.....	10/7/82.....	Oct. 7, 1982....	(*)	.....	(*)
Bills 12/16/82.....	do.....	.....	11/4/82.....	Nov. 4, 1982....	(*)	.....	(*)
.....	do.....	.....	12/16/82.....	Dec. 16, 1982....	(*)	.....	(*)
Total United States Coast Guard General Gift Fund.....	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/4% 1983 notes.....	Various dates..	.....	8/31/83.....	Feb. 28-Aug. 31..	5	.....	5
16-1/8% 1986 notes.....	do.....	.....	11/15/86.....	May 15-Nov. 15..	7	.....	7
16% 1983 notes.....	do.....	.....	9/30/83.....	Mar. 31-Sept. 30..	5	.....	5
15-7/8% 1983 notes.....	do.....	.....	7/31/83.....	Jan. 31-July 31..	1	.....	1
15-3/4% 1984 notes.....	4/30/82.....	.....	5/15/84.....	May 15-Nov. 15..	1	.....	1
15-1/2% 1983 notes.....	Various dates ..	.....	10/31/83.....	Apr. 30-Oct. 31..	3	.....	3
15-1/8% 1984 notes.....	5/17/82.....	.....	2/29/84.....	Feb. 28-Aug. 31..	(*)	.....	(*)
15% 1984 notes.....	3/31/82.....	.....	1/31/84.....	Jan. 31-July 31..	(*)	.....	(*)
14-5/8% 1983 notes.....	9/30/81.....	.....	6/30/83.....	June 30-Dec. 31..	2	.....	2
12-5/8% 1983 notes.....	8/6/81.....	.....	3/31/83.....	Mar. 31-Sept. 30..	1	.....	1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund.....	.....	.....	.....	.....	24	.....	24
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes.....	4/8/81.....	.....	5/15/85.....	May 15-Nov. 15..	(*)	.....	(*)
13-3/4% 1986 notes.....	Various dates ..	.....	5/15/86.....	do.....	(*)	.....	(*)
13-1/4% 1984 notes.....	4/8/81.....	.....	8/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-7/8% 1983 notes.....	9/28/79.....	.....	6/30/83.....	June 30-Dec. 31..	(*)	.....	(*)
8-1/4% 1985 notes.....	do.....	.....	9/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1/4% 1986 notes.....	do.....	.....	5/15/86.....	May 15-Nov. 15..	(*)	.....	(*)
8% 1983 notes.....	5/18/78.....	.....	2/15/83.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1983 notes.....	8/31/78.....	.....	3/15/83.....	May 15-Nov. 15..	(*)	.....	(*)
7-5/8% 1987 notes.....	5/15/78.....	.....	11/15/87.....	do.....	(*)	.....	(*)
7-1/8% 1982 notes.....	4/7/78.....	.....	11/15/82.....	do.....	(*)	.....	(*)
.....	1/16/78.....	.....	.....	.....	(*)	.....	(*)
Total United States Naval Academy General Gift Fund.....	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
Bills 8/19/82.....	Various dates ..	.....	8/19/82.....	Aug. 19, 1982....	(*)	.....	(*)
16-1/4% 1983 notes.....	10/29/81.....	.....	8/31/83.....	Feb. 28-Aug. 31..	(*)	.....	(*)
15-5/8% 1983 notes.....	do.....	.....	5/31/83.....	May 31-Nov. 30..	(*)	.....	(*)
14-1/2% 1991 notes.....	2/19/82.....	.....	5/15/91.....	May 15-Nov. 15..	(*)	.....	(*)
12-3/8% 1988 notes.....	3/25/81.....	.....	1/15/88.....	Jan. 15-July 15..	(*)	.....	(*)
12% 1987 notes.....	12/4/80.....	.....	5/15/87.....	May 15-Nov. 15..	(*)	.....	(*)
9-1/4% 1983 notes.....	10/20/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	(*)	.....	(*)
9-1/4% 1989 notes.....	8/17/81.....	.....	5/15/89.....	May 15-Nov. 15..	(*)	.....	(*)
8-1/4% 1985 notes.....	9/28/79.....	.....	8/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1986 notes.....	11/4/76.....	.....	11/15/87.....	do.....	(*)	.....	(*)
7-5/8% 1987 notes.....	4/7/78.....	.....	8/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
6-3/8% 1984 bonds.....	11/4/76.....	.....	.....	.....	(*)	.....	(*)
Total United States Naval Academy Museum Fund.....	.....	.....	.....	.....	2	.....	2
Veterans' Reopened Insurance Fund:							
13-1/4% 1983 to 1987 bonds.....	6/30/82.....	On demand ..	6/30/83 to 87..	June 30-Dec. 31..	40	.....	40
13% 1983 to 1996 bonds.....	6/30/81.....	do.....	6/30/83 to 88..	do.....	45	.....	45
9-3/4% 1983 to 1995 bonds.....	6/30/80.....	do.....	6/30/83 to 85..	do.....	52	.....	52
8-3/4% 1983 to 1994 bonds.....	6/30/79.....	do.....	6/30/83 to 84..	do.....	50	.....	50
8-1/4% 1983 to 1993 bonds.....	6/30/78.....	do.....	6/30/83 to 83..	do.....	50	.....	50
7-5/8% 1983 to 1989 bonds.....	6/30/74.....	do.....	6/30/83 to 89..	do.....	52	.....	52
7-1/2% 1983 to 1991 bonds.....	6/30/76.....	do.....	6/30/83 to 91..	do.....	50	.....	50
7-3/8% 1983 to 1990 bonds.....	6/30/75.....	do.....	6/30/83 to 90..	do.....	57	.....	57
7-1/8% 1983 to 1992 bonds.....	6/30/77.....	do.....	6/30/83 to 92..	do.....	59	.....	59
Total Veterans' Reopened Insurance Fund.....	.....	.....	.....	.....	491	.....	491

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1982--Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
10-3/8% 1983 to 1997 bonds	6/30/82	On demand	6/30/83 to 97	June 30-Dec. 31	897		897
9% 1983 to 1996 bonds	6/30/81	do	6/30/83 to 96	do	90		90
8-3/8% 1983 to 1995 bonds	6/30/80	do	6/30/83 to 95	do	87		87
7-1/2% 1983 to 1994 bonds	6/30/79	do	6/30/83 to 94	do	83		83
7-1/8% 1983 to 1993 bonds	6/30/78	do	6/30/83 to 93	do	83		83
7% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	86		86
6-3/4% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	81		81
6-3/8% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	76		76
5-7/8% 1983 to 1989 bonds	6/30/74	do	6/30/83 to 89	do	79	\$10	69
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					771	10	761
War-Risk Insurance Revolving Fund:							
Bills 11/4/82	Various dates		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/30/82	do		12/30/82	Dec. 30, 1982	2	(*)	2
Bills 1/27/83	do		1/27/83	Jan. 27, 1983	3	(*)	3
11-5/8% 1983 notes	do		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					11	(*)	11
Total Government account series					210,827	4,872	205,954
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 8/1981	After 1 mo.	1 year from issue date	Semiannually	46	10	35
2% Treasury bonds	From 7/1970	(*)	12 years from issue date	Jan. 1-July 1	29	29	(*)
Total R.E.A. series					74	39	35
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	443		443
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and in- cluding 10 yrs., or any interven- ing period.	Various dates	13,963		13,963
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	do	8,952		8,952
Total State and local government series					23,378		23,378
United States individual retirement bonds:^{24 c}							
Investment yield (compounded semiannually)							
6.00%	First day of each month from:	(²³)	Indeterminate		14	8	6
6.00%	1/1/75	do	do		19	7	12
6.00%	1/1/76	do	do		10	5	5
6.00%	1/1/77	do	do		7	3	4
6.00%	1/1/78	do	do		3	1	2
6.00%	1/1/79	do	do		3	1	2
6.50%	8/1/79	do	do		3	1	2
6.50%	1/1/80	do	do		3	1	2
6.00%	11/1/80	do	do		2	(*)	1
8.00%	1/1/81	do	12 years from issue date		2	1	2
9.00%	10/1/81	do	do		1	(*)	1
9.00%	1/82 to 4/82	do	do		1	(*)	1
Unclassified					(*)	1	-1
Total United States individual retirement bonds					65	28	37
United States retirement plan bonds:^{24 c}							
Investment yield (compounded semiannually)							
3.75%	First day of each month from:	(²⁵)	Indeterminate		24	17	7
4.15%	1/63 to 5/66	do	do		34	22	12
5.00%	6/66 to 12/69	do	do		11	6	5
5.00%	1/1/70	do	do		12	6	6
5.00%	1/1/71	do	do		13	6	7
5.00%	1/1/72	do	do		15	7	9
5.00%	1/1/73	do	do		1	(*)	(*)
5.00%	1/1/74	do	do		31	12	19
6.00%	2/1/74	do	do		25	9	16
6.00%	1/1/75	do	do		24	8	17
6.00%	1/1/76	do	do		22	6	16
6.00%	1/1/77	do	do		19	5	14
6.00%	1/1/78	do	do		11	2	9
6.00%	1/1/79	do	do		5	1	4
6.50%	8/1/79	do	do		10	2	8
8.00%	1/1/80	do	do		3	(*)	2
8.00%	11/1/80	do	do		10	1	7
9.00%	1/1/81	do	do		2	(*)	2
9.00%	10/1/81	do	do		4	(*)	4
Unclassified	1/82 to 4/82	do	do		(*)	3	-3
Total United States retirement plan bonds					274	114	160

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
United States savings bonds:²⁹							
Series and approximate yield to maturity:	First day of each month:						
E-1942 4.145% ²⁹	1 to 12-42	After 2 mos ³⁰	After 10 years ³¹		86,880	86,470	\$401
E-1943 4.273% ²⁹	1 to 12-43	do.	do.		14,275	13,502	773
E-1944 4.408% ²⁹	1 to 12-44	do.	do.		16,715	15,726	990
E-1945 4.539% ²⁹	1 to 12-45	do.	do.		13,246	12,350	896
E-1946 4.687% ²⁹	1 to 12-46	do.	do.		6,117	5,903	514
E-1947 4.813% ²⁹	1 to 12-47	do.	do.		3,900	3,421	588
E-1948 4.946% ²⁹	1 to 12-48	do.	do.		6,162	5,425	877
E-1949 5.111% ²⁹	1 to 12-49	do.	do.		6,145	5,414	731
E-1950 5.258% ²⁹	1 to 12-50	do.	do.		5,413	4,727	685
E-1951 5.500% ²⁹	1 to 12-51	do.	do.		4,683	4,065	598
E-1952 5.530% ²⁹ (Jan. to Apr. 1953)	1 to 4-52	do.	do.		1,610	1,401	209
E-1952 5.566% ²⁹ (May to Dec. 1953)	5 to 12-52	do.	After 9 yrs. 6 mos ³¹		3,312	2,866	446
E-1953 5.632% ²⁹	1 to 12-53	do.	do.		5,685	4,856	825
E-1954 5.694% ²⁹	1 to 12-54	do.	do.		5,837	4,943	894
E-1955 5.760% ²⁹	1 to 12-55	do.	do.		6,113	5,144	969
E-1956 5.863% ²⁹	1 to 12-56	do.	do.		5,831	4,962	969
E-1957 5.910% ²⁹ (Jan. 1957)	1-57	do.	do.		696	413	86
E-1957 6.033% ²⁹ (Feb. to Dec. 1957)	2 to 12-57	do.	After 6 yrs. 11 mos ³¹		5,119	4,258	860
E-1958 6.115% ²⁹	1 to 12-58	do.	do.		5,530	4,546	1,002
E-1959 6.181% ²⁹ (Jan. to May 1959)	1 to 5-59	do.	do.		2,241	1,827	413
E-1959 6.222% ²⁹ (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ³¹		2,965	2,434	551
E-1960 6.285% ²⁹	1 to 12-60	do.	do.		5,310	4,254	1,055
E-1961 6.373% ²⁹	1 to 12-61	do.	do.		5,466	4,302	1,164
E-1962 6.453% ²⁹	1 to 12-62	do.	do.		5,337	4,149	1,188
E-1963 6.538% ²⁹	1 to 12-63	do.	do.		6,065	4,613	1,480
E-1964 6.617% ²⁹	1 to 12-64	do.	do.		5,620	4,529	1,390
E-1965 6.707% ²⁹ (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,245	4,024	1,221
E-1965 6.840% ²⁹ (Dec. 1965)	12-65	do.	After 7 years ³¹		555	417	138
E-1966 6.856% ²⁹	1 to 12-66	do.	do.		6,331	4,791	1,540
E-1967 6.963% ²⁹	1 to 12-67	do.	do.		6,281	4,770	1,510
E-1968 7.047% ²⁹ (Jan. to May 1968)	1 to 5-68	do.	do.		2,962	1,929	632
E-1968 7.128% ²⁹ (June to Dec. 1968)	6 to 12-68	do.	do.		3,427	2,625	803
E-1969 7.187% ²⁹ (Jan. to May 1969)	1 to 5-69	do.	do.		2,429	1,824	605
E-1969 7.308% ²⁹ (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos ³¹		3,260	2,467	793
E-1970 7.370% ²⁹ (Jan. to May 1970)	1 to 5-70	do.	do.		2,487	1,831	656
E-1970 7.423% ²⁹ (June to Dec. 1970)	6 to 12-70	do.	do.		3,565	2,902	922
E-1971 7.501% ²⁹	1 to 12-71	do.	do.		7,150	5,127	2,023
E-1972 7.607% ²⁹	1 to 12-72	do.	do.		8,022	5,581	2,441
E-1973 7.720% ²⁹ (Jan. to Nov. 1973)	1 to 11-73	do.	do.		7,265	5,048	2,237
E-1973 7.830% ²⁹ (Dec. 1973)	12-73	do.	After 5 years ³¹		668	461	205
E-1974 7.853% ²⁹	1 to 12-74	do.	do.		8,117	5,504	2,614
E-1975 7.972% ²⁹	1 to 12-75	do.	do.		8,360	5,486	2,874
E-1976 8.102% ²⁹	1 to 12-76	do.	do.		8,805	5,585	3,220
E-1977 8.255% ²⁹	1 to 12-77	do.	do.		9,044	5,602	3,442
E-1978 8.422% ²⁹	1 to 12-78	do.	do.		8,636	5,324	3,315
E-1979 8.575% ²⁹ (Jan. to May 1979)	1 to 5-79	do.	do.		3,102	1,865	1,237
E-1979 8.695% ²⁹ (June to Dec. 1979)	6 to 12-79	do.	do.		3,638	2,356	1,582
E-1980 8.787% ²⁹	1 to 6-80	do.	do.		1,098	717	341
Total Series E					270,660	216,185	54,705
First day of each month:							
EE-1980 8.835% ²⁹ (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ³³	After 11 years		2,461	1,064	1,397
EE-1980 8.940% ²⁹ (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years		632	254	378
EE-1981 8.940% ²⁹ (Jan. to Apr. 1981)	1 to 4-81	do.	do.		1,101	400	683
EE-1981 9.000% ²⁹ (May to Dec. 1981)	5 to 12-81	do.	do.		2,233	477	1,757
EE-1982 9.000% ²⁹	1 to 6-82	do.	do.		1,015	3	1,012
EE-Unclassified					303	548	-345
Total Series EE					7,746	2,754	4,992
First day of each month:							
H-1952 4.106% ²⁹	6 to 12-52	After 6 mos ³³	After 9 yrs. 8 mos ³⁴	Semiannually	191	185	6
H-1953 4.203% ²⁹	1 to 12-53	do.	do.	do.	471	433	38
H-1954 4.312% ²⁹	1 to 12-54	do.	do.	do.	878	807	71
H-1955 4.440% ²⁹	1 to 12-55	do.	do.	do.	1,173	1,071	102
H-1956 4.588% ²⁹	1 to 12-56	do.	do.	do.	893	802	91
H-1957 4.680% ²⁹ (Jan. 1957)	1-57	do.	do.	do.	65	57	7
H-1957 4.879% ²⁹ (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs. ³⁴	do.	368	469	68
H-1958 5.013% ²⁹	1 to 12-58	do.	do.	do.	890	793	97
H-1959 5.113% ²⁹ (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	312	44
H-1959 5.203% ²⁹ (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	310	52
H-1960 5.271% ²⁹	1 to 12-60	do.	do.	do.	1,007	944	163
H-1961 5.364% ²⁹	1 to 12-61	do.	do.	do.	1,042	855	187
H-1962 5.510% ²⁹	1 to 12-62	do.	do.	do.	857	683	174
H-1963 5.636% ²⁹	1 to 12-63	do.	do.	do.	772	601	172
H-1964 5.777% ²⁹	1 to 12-64	do.	do.	do.	672	508	163
H-1965 5.915% ²⁹ (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	398	142
H-1965 6.110% ²⁹ (Dec. 1965)	12-65	do.	do.	do.	46	32	13
H-1966 6.159% ²⁹	1 to 12-66	do.	do.	do.	635	457	178
H-1967 6.313% ²⁹	1 to 12-67	do.	do.	do.	526	366	160
H-1968 6.425% ²⁹ (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	134	65
H-1968 6.517% ²⁹ (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	135	97
H-1969 6.605% ²⁹ (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	106	59
H-1969 6.708% ²⁹ (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	118	74
H-1970 6.845% ²⁹ (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	106	71
H-1970 6.924% ²⁹ (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	119	94
H-1971 7.017% ²⁹	1 to 12-71	do.	do.	do.	514	277	237
H-1972 7.150% ²⁹	1 to 12-72	do.	do.	do.	650	317	333
H-1973 7.276% ²⁹ (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	254	318
H-1973 7.380% ²⁹ (Dec. 1973)	12-73	do.	do.	do.	39	18	22
H-1974 7.425% ²⁹	1 to 12-74	do.	do.	do.	627	266	361
H-1975 7.552% ²⁹	1 to 12-75	do.	do.	do.	636	258	381
H-1976 7.685% ²⁹	1 to 12-76	do.	do.	do.	643	247	396
H-1977 7.833% ²⁹	1 to 12-77	do.	do.	do.	613	216	397
H-1978 7.988% ²⁹	1 to 12-78	do.	do.	do.	579	175	404
H-1979 8.123% ²⁹ (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	61	199
H-1979 8.226% ²⁹ (June to Dec. 1979)	6 to 12-79	do.	do.	do.	296	58	240
Total Series H					18,554	12,896	5,658

²⁹\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1982--Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
United States savings bonds ²⁷ --Continued	First day of each month:						
Series and approximate yield to maturity:							
HH-1980 8.225% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ³³	After 10 yrs.	Semiannually	\$598	\$62	\$534
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	7	91
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	14	276
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do.	do.	do.	541	13	528
HH-1982 8.500%	1 to 6-82	do.	do.	do.	302	1	302
HH-Unclassified					78	34	37
Total Series HH					1,905	137	1,767
Total United States savings bonds					299,095	231,973	67,122
United States savings notes²⁷							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr. ³⁴	After 4-1/2 yrs. ³⁷		154	134	29
1968 7.050% (Jan. to May 1968)	1 to 5-68	do.	do.		138	110	27
1968 7.150% (June to Dec. 1968)	6 to 12-68	do.	do.		259	203	56
1969 7.211%	1 to 12-69	do.	do.		507	360	143
1970 7.271%	1 to 6-70	do.	do.		148	113	35
Unclassified					32		
Total United States savings notes					1,205	944	260
Total nonmarketable					552,481	232,045	314,436
Total interest-bearing debt					1,329,417	259,965	1,079,451
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							38 1
2-1/2% Postal Savings bonds							38 (n)
First Liberty bonds, at various interest rates							38 (n)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							18
Treasury bonds, Investment series							(n)
Adjusted Service bonds of 1945							(n)
Treasury notes, at various interest rates							362
Treasury certificates of indebtedness, at various interest rates							(n)
Treasury bills							12
Federal Financing bank bills							38 (n)
Treasury savings certificates							38 (n)
Treasury tax and savings notes							(n)
United States savings bonds							60
Armed Forces leave bonds							3
Total matured debt							461
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b 1/2%							67
United States savings stamps							46
Excess profits tax refund bonds ³⁹ 5%							1
United States notes ⁴⁰							38 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴¹							38 67
Old demand notes and fractional currency							38 2
Old series currency (Act of June 30, 1961) ⁴²							38 4
Silver certificates (Act of June 24, 1967) ⁴³							38 204
Thrift and Treasury savings stamps							38 4
Total other debt							727
Total non-interest-bearing debt							1,190
Total public debt outstanding							1,079,629

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1982--FOOTNOTES

16

- ¹ Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a true discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.
- ² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.
- ³ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
- ⁴ Arranged according to earliest call dates.
- ⁵ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.
- ⁶ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.
- ⁷ Redeemable at any time on 2 days' notice.
- ⁸ Represents a special issue directly to the Federal Reserve to accommodate the reinvestment of Treasury notes maturing June 30, 1982, into four year Treasury notes being issued July 6, 1982.
- ⁹ Redeemable at any time prior to maturity on 1 month's notice.
- ¹⁰ Redeemable at any time prior to maturity on 2 months' notice.
- ¹¹ Redeemable at any time prior to maturity on 3 months' notice.
- ¹² Redeemable prior to maturity on 3 months' notice with interest penalties.
- ¹³ The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.
- ¹⁴ Interest payable annually with final interest payable at maturity.
- ¹⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.
- ¹⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.
- ¹⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Swiss francs.
- ¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.
- ¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.
- ²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.
- ²¹ Redeemable prior to maturity.
- ²² Issued at par. Semiannual interest is added to principal.
- ²³ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- ²⁴ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.
- ²⁵ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.
- ²⁶ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.
- ²⁷ The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.
- ²⁸ Redeemable after 2 months from issue date at option of owner.
- ²⁹ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.
- ³⁰ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.
- ³¹ Redeemable after 6 months from issue date at option of owner.
- ³² Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

- ³³ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.
 - ³⁴ Redeemable after 1 year from issue date at option of owner.
 - ³⁵ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.
 - ³⁶ Not subject to statutory debt limitation.
 - ³⁷ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.
 - ³⁸ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
 - ³⁹ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
 - ⁴⁰ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
 - ⁴¹ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- GENERAL:**
- The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.
- AUTHORIZING ACTS**
- ^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.
- ^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- ^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.
- TAX STATUS**
- ^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.
- ^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.
- ^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.
- ^g Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDG-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.
- ^h These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JUNE 30, 1982

19

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debtentures, Series AA.....	Various dates	Various dates .	Jan. 1, July 1.....	Various	94
General Insurance Fund:					
Debtentures, Series MM.....	do.	do.	do.	do.	319
Housing Insurance:					
Debtentures, Series BB.....	do.	do.	do.	do.	6
National Defense Housing Insurance:					
Debtentures, Series GG.....	do.	do.	do.	do.	2
Section 230, Housing Insurance:					
Debtentures, Series CC.....	do.	do.	do.	do.	18
Section 231, Housing Insurance:					
Debtentures, Series DD.....	do.	do.	do.	do.	4
Servicemen's Mortgage Insurance:					
Debtentures, Series EE.....	do.	do.	do.	do.	2
Title I Housing Insurance:					
Debtentures, Series R.....	do.	do.	do.	2-3/4%	(*)
Debtentures, Series T.....	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debtentures, Series NN.....	do.	do.	do.	Various	11
Special Risk Insurance Fund:					
Debtentures, Series PP.....	do.	do.	do.	5-1/2%	(*)
Total unmatured debt.....					396
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest.....					(*)
Federal Farm Mortgage Corporation:					
Principal.....					(*)
Interest.....					(*)
Federal Housing Administration:					
Principal.....					8
Interest.....					(*)
Home Owners' Loan Corporation:					
Principal.....					(*)
Interest.....					(*)
Total matured debt.....					8
Total.....					374

* \$500 thousand or less.

¹ All unmatured debtentures issued by the Federal Housing Administration are re-

deemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

7-31-82



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1982

(Details, rounded in millions, may not add to totals)

**TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982 AND
COMPARATIVE FIGURES FOR JULY 31, 1981**

Title	July 31, 1982		July 31, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	¹ 12.596	\$362,000	² 15.203	\$217,532
Notes:				
Treasury	12.407	411,070	10.869	354,006
Bonds:				
Treasury	9.885	100,988	9.170	94,086
Total marketable	12.541	774,077	11.972	665,624
Nonmarketable:				
Depository series	2.000	32	2.000	7
Foreign series:				
Government:				
Dollar denominated	9.624	13,574	9.344	16,251
Public:				
Foreign currency denominated	6.725	³ 3,089	6.007	⁴ 5,692
Government account series	10.741	201,502	10.198	191,647
R. E. A. series	4.997	35	3.545	17
State and local government series	7.444	23,411	6.309	22,824
United States individual retirement bonds	6.359	30	6.188	43
United States retirement plan bonds	5.903	164	5.702	172
United States savings bonds	7.181	67,132	6.203	68,719
United States savings notes	7.173	261	5.786	276
Total nonmarketable	9.619	309,218	8.921	305,647
Total interest-bearing debt	11.689	1,083,296	10.994	972,063
Non-interest-bearing debt:				
Matured debt		⁵ 5,583		256
Other		727		941
Total non-interest-bearing debt		6,321		1,197
Total public debt outstanding		1,089,616		973,260

TABLE II—STATUTORY DEBT LIMIT, JULY 31, 1982

Public debt subject to limit:	
Public debt outstanding	1,089,616
Less amounts not subject to limit:	
Treasury	000
Federal Financing Bank	(*)
Total public debt subject to limit	1,089,611
Other debt subject to limit:	
Guaranteed debt of Government agencies	365
Specified participation certificates	1,135
Total other debt subject to limit	1,500
Total debt subject to limit	1,090,510
Statutory debt limit	1,143,100
Balance of statutory debt limit	52,590

¹\$500 thousand or less.²Computed on true discount basis.³The average interest rate for marketable Treasury bills appeared in the June 30, 1982 Statement as 13.946%, it should have read 13.951%.⁴Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$70,000 million. As of July 31, 1982, \$69,812 million was held by the public.⁵Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.⁶Dollar equivalent of Treasury notes issued and payable in the amount 4,756 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.⁷Includes \$5,337 million of 8-7/8% Treasury Notes Series U-1982 and \$16 million of Government account series which matured on Saturday July 31, 1982. Settlement will be made on Monday August 2, 1982.⁸Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.⁹Pursuant to 31 U.S.C. 757b. By Act of June 28, 1982, the statutory debt limit established at \$400,000 million was temporarily increased to \$1,143,100 million through September 30, 1982.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING							
Marketable:							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
AUG. 5, 1982	13.849%	2/4/82	8/5/82	Aug. 5, 1982	25,045		19,784
	12.072%	5/6/82			4,738		
	14.542%	8/13/81			4,512		
AUG. 12, 1982	13.934%	2/11/82	8/12/82	Aug. 12, 1982	5,057		14,301
	12.248%	5/13/82			4,732		
	14.359%	2/18/82			5,047		
AUG. 19, 1982	12.189%	5/20/82	8/19/82	Aug. 19, 1982	4,932		9,979
	12.695%	5/25/82			4,949		
AUG. 26, 1982	11.480%	3/4/82	8/26/82	Aug. 26, 1982	4,331		9,880
	12.786%	6/3/82			4,837		
SEPT. 2, 1982	11.519%	9/10/81	9/2/82	Sept. 2, 1982	4,835		9,773
	15.056%	3/11/82			4,768		
SEPT. 9, 1982	12.065%	6/10/82	9/9/82	Sept. 9, 1982	4,634		14,648
	12.074%	3/18/82			5,046		
	12.962%	6/17/82			4,842		
SEPT. 16, 1982	12.248%	3/25/82	9/16/82	Sept. 16, 1982	5,027		9,880
	12.673%	6/24/82			4,839		
SEPT. 23, 1982	12.589%	10/6/81	9/23/82	Sept. 23, 1982	4,529		9,368
	13.243%	7/1/82			4,735		
SEPT. 30, 1982	13.200%	10/6/81	9/30/82	Sept. 30, 1982	4,534		9,259
	14.580%	4/8/82			5,251		
OCT. 7, 1982	12.802%	7/8/82	10/7/82	Oct. 7, 1982	4,809		15,306
	12.806%	4/15/82			5,335		
	12.896%	7/15/82			4,745		
OCT. 14, 1982	11.796%	4/22/82	10/14/82	Oct. 14, 1982	5,336		10,061
	12.719%	7/22/82			4,747		
OCT. 21, 1982	11.140%	4/29/82	10/21/82	Oct. 21, 1982	5,525		10,273
	12.640%	7/29/82			4,744		
OCT. 28, 1982	10.550%	11/5/81	10/28/82	Oct. 28, 1982	5,530		10,274
	13.159%	5/6/82			5,016		
NOV. 4, 1982	12.780%	5/13/82	11/4/82	Nov. 4, 1982	4,729		9,745
	12.236%	5/20/82			4,739		
NOV. 12, 1982	12.187%	5/27/82	11/12/82	Nov. 12, 1982	4,944		4,739
	11.677%	12/31/81	11/18/82	Nov. 18, 1982	4,944		4,944
NOV. 18, 1982	10.506%	6/3/82	11/26/82	Nov. 26, 1982	4,932		4,932
NOV. 26, 1982	11.589%	6/10/82	12/2/82	Dec. 2, 1982	5,194		10,131
DEC. 2, 1982	12.117%	6/17/82	12/9/82	Dec. 9, 1982	4,937		
DEC. 9, 1982	12.503%	6/24/82	12/16/82	Dec. 16, 1982	5,036		5,036
DEC. 16, 1982	12.503%	12/31/81	12/23/82	Dec. 23, 1982	5,023		5,023
DEC. 23, 1982	12.501%	7/1/82	12/30/82	Dec. 30, 1982	4,526		4,526
DEC. 30, 1982	13.419%	7/8/82			5,260		9,788
	12.976%	7/15/82	1/8/83	Jan. 6, 1983	4,526		
JAN. 6, 1983	11.967%	7/22/82	1/13/83	Jan. 13, 1983	5,345		5,345
JAN. 13, 1983	11.441%	7/29/82	1/20/83	Jan. 20, 1983	5,366		5,366
JAN. 20, 1983	13.145%	2/5/83	1/27/83	Jan. 27, 1983	5,538		5,538
JAN. 27, 1983	11.378%	2/25/83	2/24/83	Feb. 24, 1983	5,294		10,825
FEB. 24, 1983	13.179%	3/25/83	3/24/83	Mar. 24, 1983	5,271		5,271
MAR. 24, 1983	12.506%	4/22/82	4/21/83	Apr. 21, 1983	5,277		5,277
APR. 21, 1983	12.730%	5/20/82	5/19/83	May 19, 1983	5,269		5,269
MAY 19, 1983	12.193%	6/17/82	6/16/83	June 16, 1983	5,581		5,581
JUNE 16, 1983	12.173%	7/15/82	7/14/83	July 14, 1983	5,777		5,777
JULY 14, 1983	12.318%				6,034		6,034
Total Treasury Bills					262,000		262,000
Notes:							
Treasury:							
8-1/8% B-1982 (Effective Rate 8.1414%)	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
7-1/8% F-1982 (Effective Rate 7.1783%)	10/17/77		9/30/82	do	2,737		2,737
8-3/8% J-1982 (Effective Rate 8.4079%)	9/6/78		12/31/82	Mar. 31-Sept. 30	2,501		2,501
9-3/8% L-1982 (Effective Rate 9.4519%)	1/2/79		8/15/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0606%)	6/15/79		8/15/83	Feb. 15-Aug. 15	2,587		2,587
11-1/8% V-1982 (Effective Rate 11.2383%)	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%)	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)	10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
12-7/8% Y-1982 (Effective Rate 13.9886%)	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
13-1/8% Z-1982 (Effective Rate 13.1501%)	12/31/80		12/31/82	June 30-Dec. 31	4,965		4,965
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,968		7,968
7% B-1983 (Effective Rate 7.0199%)	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)	4/5/78		5/15/83	do	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)	5/15/80		do	do	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6918%)	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%)	3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)	3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583
14-1/2% Q-1983 (Effective Rate 14.5090%)	4/30/81		4/30/83	Apr. 30-Oct. 31	4,586		4,586
15-5/8% R-1983 (Effective Rate 15.7215%)	6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%)	6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
16-1/4% T-1983 (Effective Rate 15.9188%)	7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2515%)	8/31/81		8/31/83	Feb. 28-Aug. 31	5,431		5,431
16% V-1983 (Effective Rate 16.1172%)	9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,268
15-1/2% W-1983 (Effective Rate 15.5583%)	11/2/81		10/31/83	Apr. 30-Oct. 31	5,470		5,470
12-1/8% X-1983 (Effective Rate 12.2194%)	11/30/81		11/30/83	May 31-Nov. 30	5,493		5,493
13% Y-1983 (Effective Rate 13.0570%)	12/31/81		12/31/83	June 30-Dec. 31	5,427		5,427
7-1/4% A-1984 (Effective Rate 7.2689%)	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)	8/15/77		8/15/84	do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2993%)	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%)	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0889%)	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8088%)	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%)	8/17/81		11/15/84	do	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%)	11/16/81		do	do	6,213		6,213
15% N-1984 (Effective Rate 15.0826%)	2/1/82		1/31/84	Jan. 31-July 31	6,308		6,308

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982--Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
15-1/8% P-1984 (Effective Rate 15.2109%)	3/1/82		2/29/84	Feb. 26-Aug. 31	\$5,950		\$5,950
14-1/8% Q-1984 (Effective Rate 14.1371%)	3/31/82		3/31/84	Mar. 31-Sept. 30	6,219		6,219
13-7/8% R-1984 (Effective Rate 13.9820%)	4/30/82		4/30/84	Apr. 30-Oct. 31	5,877		5,877
13-3/4% S-1984 (Effective Rate 13.7712%)	5/31/84		5/31/84	May 31-Nov. 30	6,018		6,018
14-3/8% T-1984 (Effective Rate 14.4321%)	6/30/82		6/30/84	June 30-Dec. 31	6,232		6,232
8% B-1985 (Effective Rate 7.8778%)	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
9-1/4% B-1985 (Effective Rate 8.3580%)	8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)	3/3/80		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)	9/3/80		11/15/85	May 15-Nov. 15	3,067		3,067
13-3/8% G-1985 (Effective Rate 13.4932%)	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
15% H-1985 (Effective Rate 14.0405%)	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9003%)	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%)	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%)	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%)	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
7-7/8% A-1986	5/17/76		3/15/86	do.	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	5,515		5,515
13-1/2% C-1986 (Effective Rate 13.5195%)	12/8/80		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%)	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9322%)	6/3/81		11/15/86	do.	3,206		3,206
10-1/8% F-1986 (Effective Rate 10.1368%)	9/8/81		do.	do.	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%)	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
7-5/8% A-1987 (Effective Rate 7.6928%)	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)	2/15/79		2/15/87	Feb. 15-Aug. 15	6,236		6,236
12% C-1987 (Effective Rate 12.0170%)	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7106%)	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
6-1/4% A-1988 (Effective Rate 6.2900%)	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)	11/15/78		11/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
9-1/4% A-1989 (Effective Rate 9.3727%)	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)	11/15/79		11/15/89	do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6193%)	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
10-3/4% A-1990 (Effective Rate 10.8116%)	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%)	5/15/81		5/15/91	do.	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
15-5/8% A-1992 (Effective Rate 15.6767%)	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7717%)	5/17/82		5/15/92	May 15-Nov. 15	4,955		4,955
1-1/2% EO-1983	10/1/77		10/1/82	Apr. 1-Oct. 1	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do.	1		1
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	1		1
Total Treasury notes					411,070		411,070
Bonds							
Treasury							
3-1/4% 1978-83	5/1/53	12/15/82	6/15/83	June 15-Dec. 15	1,606	354	1,052
4-1/4% 1975-85 (Effective Rate 4.2691%)	4/5/60	5/15/83	5/15/85	May 15-Nov. 15	1,218	584	834
6-3/8% 1984 (Effective Rate 6.4976%)	8/15/72	8/15/84	8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)	6/3/58	5/15/85	5/15/85	May 15-Nov. 15	1,135	625	510
6-1/8% 1986 (Effective Rate 6.1493%)	11/15/71	11/15/86	11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2311%)	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,663	2,155
4% 1988-93 (Effective Rate 4.0082%)	1/17/63	2/15/88	2/15/93	do.	250	130	120
7-1/2% 1988-93 (Effective Rate 7.6843%)	8/15/73	8/15/93	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.3141%)	4/18/63	5/15/89	5/15/90	May 15-Nov. 15	1,560	754	806
3-1/2% 1990 (Effective Rate 3.4746%)	2/14/58	2/15/90	2/15/90	Feb. 15-Aug. 15	4,917	3,132	1,785
8-1/4% 1990 (Effective Rate 8.3125%)	4/7/75	5/15/90	5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)	7/8/77	8/15/92	8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)	1/10/73	2/15/93	2/15/93	do.	627		627
7-7/8% 1993 (Effective Rate 7.9466%)	1/6/78	5/15/93	5/15/93	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)	5/15/73	5/15/98	5/15/98	May 15-Nov. 15	692		692
8-5/8% 1993 (Effective Rate 8.6297%)	7/11/78	8/15/93	8/15/93	Feb. 15-Aug. 15	1,798		1,798
8-5/8% 1993 (Effective Rate 8.6366%)	10/10/78	11/15/93	11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)	1/11/79	2/15/94	2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3827%)	5/15/74	5/15/94	5/15/94	May 15-Nov. 15	2,414	30	2,384
8-3/4% 1994 (Effective Rate 8.8058%)	7/9/79	8/15/94	8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)	10/18/79	11/15/94	11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	2/15/95	2/15/95	Feb. 15-Aug. 15	2,745	2,396	349
10-1/2% 1995 (Effective Rate 10.5991%)	1/10/80	do.	do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7951%)	2/18/75	2/15/95	2/15/95	do.	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)	7/9/80	5/15/95	5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6973%)	4/8/80	do.	do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)	8/15/75	8/15/95	8/15/95	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6034%)	10/14/80	11/15/95	11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)	8/16/76	8/15/96	8/15/96	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1996 (Effective Rate 3.5212%)	10/3/80	11/15/96	11/15/96	May 15-Nov. 15	4,463	3,108	1,355
8-1/4% 2000-05 (Effective Rate 8.2366%)	5/15/75	5/15/90	5/15/90	do.	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%)	1/12/81	2/15/01	2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)	4/2/81	5/15/01	5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4323%)	7/2/81	8/15/01	8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)	10/7/81	11/15/01	11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2404%)	1/6/82	2/15/02	2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)	2/15/77	2/15/02	2/15/02	do.	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)	11/15/77	11/15/02	11/15/02	do.	1,426		1,426
8-3/8% 2003-08 (Effective Rate 8.4387%)	8/15/78	8/15/03	8/15/08	May 15-Nov. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 8.9328%)	11/15/78	11/15/03	11/15/08	Feb. 15-Aug. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 9.8150%)	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.3632%)	11/15/79	2/15/05	2/15/10	do.	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)	2/15/80	5/15/05	5/15/10	Feb. 15-Aug. 15	2,987		2,987
10% 2005-10 (Effective Rate 10.1199%)	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	4,736		4,736
12-3/4% 2005-10 (Effective Rate 12.7391%)	11/17/80	11/15/05	11/15/10	do.	4,009		4,009
13-7/8% 2006-11 (Effective Rate 14.0244%)	5/15/81	5/15/06	5/15/11	do.	4,901		4,901
14% 2006-11 (Effective Rate 14.3381%)	11/16/81	11/15/06	11/15/11	do.			
Total Treasury bonds					114,003	13,006	100,998
Total marketable					787,063	13,006	774,057

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹² --Continued							
Nonmarketable: Depository Series: 2% Bond First Series	Various dates: From 8/1970	(*)	12 years from issue date	June 1-Dec. 1....	\$106	\$75	\$32
Foreign series: ¹³ Government-Dollar denominated:	Various dates						
Bills 8/2/82	Various dates		8/2/82	Aug. 2, 1982	1,219		1,219
Bills 9/1/82	do.		9/1/82	Sept. 1, 1982	1,108		1,108
Bills 10/1/82	do.		10/1/82	Oct. 1, 1982	514		514
Bills 10/28/82	7/28/82		10/28/82	Oct. 28, 1982	200		200
Bills 11/1/82	Various dates		11/1/82	Nov. 1, 1982	346		346
Bills 12/1/82	7/1/82		12/1/82	Dec. 1, 1982	436		436
Bills 12/31/82	7/1/82		12/31/82	Dec. 31, 1982	(*)		(*)
7.65% Treasury notes	7/7/78	(*)	8/15/82	Feb. 15-Aug. 15..	200		200
7.55% Treasury notes	7/14/78	(10)	do.	do.	200		200
7.60% Treasury notes	6/25/78	(11)	11/15/82	May 15-Nov. 15..	600		600
7.60% Treasury notes	3/22/78	(11)	2/15/83	Feb. 15-Aug. 15..	500		500
8.00% Treasury notes	5/27/77	(*)	do.	do.	300		300
7.00% Treasury notes	8/30/77	(11)	11/15/83	May 15-Nov. 15..	300		300
6.90% Treasury notes	7/7/77	(11)	do.	do.	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15..	500		500
7.25% Treasury notes	7/15/77	(*)	do.	do.	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	(12)	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	(12)	3/31/85	Mar. 31-Sept. 30..	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15..	400		400
8.50% Treasury notes	9/22/78	(12)	8/15/85	Feb. 15-Aug. 15..	500		500
8.55% Treasury notes	10/6/78	(12)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(12)	2/14/86	do.	400		400
9.15% Treasury notes	3/7/79	(12)	3/31/86	Mar. 31-Sept. 30..	400		400
9.10% Treasury notes	4/6/79	(12)	4/30/86	Apr. 30-Oct. 31..	450		450
9.30% Treasury notes	5/15/79	(12)	5/15/86	May 15-Nov. 15..	500		500
8.90% Treasury notes	7/16/79	(12)	7/31/86	Jan. 31-July 31..	500		500
9.15% Treasury notes	6/23/80	(12)	6/30/87	June 30-Dec. 31..	600		600
9.75% Treasury notes	7/8/80	(12)	7/31/87	Jan. 31-July 31..	200		200
9.85% Treasury notes	7/15/80	(12)	8/31/87	Feb. 28-Aug. 31..	200		200
14.15% Treasury notes	5/15/81	(12)	5/15/88	May 15-Nov. 15..	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	Feb. 15-Aug. 15..	300		300
Total Government dollar denominated					13,574		13,574
Public-foreign currency denominated: ¹³							
6.70% Treasury notes DM	3/1/79	At Maturity	9/1/82	Mar. 1 ¹⁴	671		18 671
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 13 ¹⁴	664		19 664
2.65% Treasury notes SF	1/26/79	do.	1/26/83	Jan. 26 ¹⁴	450		20 450
8.50% Treasury notes DM	11/12/79	do.	5/12/83	Nov. 12 ¹⁴	668		21 668
8.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26 ¹⁴	607		22 607
Total Public foreign currency denominated					3,069		3,069
Government account series:							
Agriculture Reforestation Trust Fund:							
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30..	29		29
9-3/4% 1983 notes	do.		do.	do.	69		69
Total Agriculture Reforestation Trust Fund					98		98
Airport & Airways Trust Fund:							
12-7/8% 1983 certificates	7/9/82	On demand.	6/30/83	June 30-Dec. 31..	2		2
12-3/8% 1983 certificates	6/30/82	do.	do.	do.	4,475	154	4,321
Total Airport & Airways Trust Fund					4,475	154	4,323
Alleged Violators of Regulations, Department of Energy:							
9.70% 1982 certificates	7/30/82	On demand.	8/2/82	Aug. 2, 1982	1		1
Bills 8/12/82	Various dates		8/12/82	Aug. 12, 1982	233		233
Bills 11/12/82	do.		11/12/82	Nov. 12, 1982	240		240
Total Alleged Violators of Regulations, Department of Energy					475		475
Aviation Insurance Revolving Fund:							
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	6		6
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	7		7
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	7		7
Bills 7/14/83	do.		7/14/83	July 14, 1983	6		6
Total Aviation Insurance Revolving Fund					26		26
Bequests and Gifts, FEMA:							
Bills 8/19/82	Various dates		8/19/82	Aug. 19, 1982	1		1

¹²\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:							
13-7/8% 1983 certificates	Various dates: From 7/1/82..	On demand.	6/30/83	June 30-Dec. 31..	2745		2745
13-1/4% 1983 to 1997 bonds	6/30/82..	do.	6/30/83 to 97	do.	15,965		15,965
13% 1983 to 1996 bonds	6/30/81..	do.	6/30/83 to 96	do.	12,202		12,202
9-3/4% 1983 to 1995 bonds	6/30/80..	do.	6/30/83 to 95	do.	11,153		11,153
8-3/4% 1983 to 1994 bonds	6/30/79..	do.	6/30/83 to 94	do.	10,409		10,409
8-1/4% 1983 to 1993 bonds	6/30/78..	do.	6/30/83 to 93	do.	11,494		11,494
7-5/8% 1983 to 1989 bonds	6/30/74..	do.	6/30/83 to 89	do.	4,184	383	3,801
7-1/2% 1984 to 1991 bonds	6/30/76..	do.	6/30/84 to 91	do.	6,149		6,149
7-3/5% 1984 to 1990 bonds	6/30/75..	do.	6/30/84 to 90	do.	4,528		4,528
7-1/8% 1984 to 1992 bonds	6/30/77..	do.	6/30/84 to 92	do.	3,050		3,050
Total Civil Service Retirement Fund					79,879	383	79,496
Comptroller of the Currency, Assessments Fund:							
9.70% 1982 certificates	7/30/82..	On demand.	8/2/82..	Aug. 5, 1982..	11		11
Bills 8/2/82..	Various dates..	do.	do.	do.	4		4
Bills 8/16/82..	do.	do.	8/16/82..	Aug. 16, 1982..	6	(*)	6
Bills 8/19/82..	do.	do.	8/19/82..	Aug. 19, 1982..	1	1	1
Bills 8/30/82..	do.	do.	8/30/82..	Aug. 30, 1982..	4		4
Bills 9/9/82..	do.	do.	9/9/82..	Sept. 9, 1982..	2		2
Bills 9/13/82..	do.	do.	9/13/82..	Sept. 13, 1982..	4		4
Bills 9/27/82..	do.	do.	9/27/82..	Sept. 27, 1982..	(*)		(*)
Bills 10/11/82..	do.	do.	10/11/82..	Oct. 11, 1982..	7	2	5
Bills 10/25/82..	do.	do.	10/25/82..	Oct. 25, 1982..	1		1
Bills 10/28/82..	do.	do.	10/28/82..	Oct. 28, 1982..	6		6
Bills 11/8/82..	do.	do.	11/8/82..	Nov. 8, 1982..	4		4
Bills 11/15/82..	do.	do.	11/15/82..	Nov. 15, 1982..	1		1
Bills 11/19/82..	do.	do.	11/19/82..	Nov. 19, 1982..	(*)		(*)
Bills 11/22/82..	do.	do.	11/22/82..	Nov. 22, 1982..	4		4
Bills 11/29/82..	do.	do.	11/29/82..	Nov. 29, 1982..	1		1
Bills 11/30/82..	do.	do.	11/30/82..	Nov. 30, 1982..	(*)		(*)
Bills 12/6/82..	do.	do.	12/6/82..	Dec. 6, 1982..	4		4
Bills 12/13/82..	do.	do.	12/13/82..	Dec. 13, 1982..	1		1
Bills 12/20/82..	do.	do.	12/20/82..	Dec. 20, 1982..	4		4
Bills 12/27/82..	do.	do.	12/27/82..	Dec. 27, 1982..	1		1
Bills 12/31/82..	do.	do.	12/31/82..	Dec. 31, 1982..	(*)		(*)
Bills 1/3/83..	do.	do.	1/3/83..	Jan. 3, 1983..	4		4
Bills 1/10/83..	do.	do.	1/10/83..	Jan. 10, 1983..	1		1
Bills 1/17/83..	do.	do.	1/17/83..	Jan. 17, 1983..	4		4
Bills 1/24/83..	do.	do.	1/24/83..	Jan. 24, 1983..	4		4
Bills 1/31/83..	do.	do.	1/31/83..	Jan. 31, 1983..	4		4
Bills 2/28/83..	do.	do.	2/28/83..	Feb. 28, 1983..	4		4
9% 1987 bonds	7/7/82..	do.	2/15/87..	Feb. 15-Aug. 15..	9		9
Total Comptroller of the Currency, Assessments Fund					95	3	92
Comptroller of the Currency, Trustee Fund:							
Bills 8/12/82..	Various dates..	do.	8/12/82..	Aug. 12, 1982..	1	(*)	1
Contributed Funds, Bureau of Indian Affairs:							
Bills 8/26/82..	do.	do.	8/26/82..	Aug. 26, 1982..	(*)		(*)
Department of the Air Force General Gift Fund:							
Bills 9/9/82..	do.	do.	9/9/82..	Sept. 9, 1982..	(*)		(*)
Bills 12/2/82..	do.	do.	12/2/82..	Dec. 2, 1982..	(*)		(*)
Bills 2/24/83..	do.	do.	2/24/83..	Feb. 24, 1983..	(*)		(*)
Bills 3/24/83..	do.	do.	3/24/83..	Mar. 24, 1983..	(*)		(*)
Bills 6/16/83..	do.	do.	6/16/83..	June 16, 1983..	(*)		(*)
11-5/8% 1983 notes	5/17/82..	do.	5/15/83..	May 15-Nov. 15..	(*)		(*)
7-7/8% 1983 notes	do.	do.	do.	do.	(*)		(*)
8-5/8% 1983 bonds	1/4/79..	do.	11/15/93..	do.	(*)		(*)
7-7/8% 1985-00 bonds	1/17/78..	2/15/95..	2/15/00..	Feb. 15-Aug. 15..	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78..	11/15/02..	11/15/07..	May 15-Nov. 15..	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
15-1/8% 1984 notes	3/22/82..	do.	2/29/84..	Feb. 28-Aug. 31..	(*)		(*)
7-7/8% 1983 notes	6/30/80..	do.	5/15/83..	May 15-Nov. 15..	(*)		(*)
15-3/4% 2001 bonds	2/17/82..	do.	11/15/01..	do.	(*)		(*)
8-1/4% 2000-03 bonds	5/8/78..	5/15/00..	5/15/05..	do.	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76..	2/15/95..	2/15/00..	Feb. 15-Aug. 15..	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U. S. Office of Naval Records and History:							
13-5/8% 1983 notes	7/6/82..	do.	1/31/83..	Jan. 31-July 31..	(*)		(*)
9-1/4% 1989 notes	9/21/79..	do.	5/15/89..	May 15-Nov. 15..	(*)		(*)
7-7/8% 1983 notes	7/10/78..	do.	5/15/83..	do.	(*)		(*)
7-7/8% 1986 notes	5/16/77..	do.	5/15/86..	do.	(*)		(*)
Total Department of the Navy U. S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 8/5/82..	Various dates..	do.	8/5/82..	Aug. 5, 1982..	(*)		(*)
Bills 11/4/82..	do.	do.	11/4/82..	Nov. 4, 1982..	(*)		(*)
13-7/8% 1982 notes	1/26/81..	do.	11/30/82..	Nov. 30, 1982..	1		1
11-1/8% 1982 notes	9/24/80..	do.	8/31/82..	Feb. 28-Aug. 31..	(*)		(*)
9% 1982 notes	8/3/81..	do.	8/15/82..	Feb. 15-Aug. 15..	(*)		(*)
8% 1983 notes	2/4/82..	do.	2/15/83..	do.	(*)		(*)
Total Department of State, Conditional Gift Fund, General					1		1

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING * --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 8/12/82.....	Various dates ..		8/12/82.....	Aug. 12, 1982....	\$178		\$178
Bills 12/2/82.....	do.....		12/2/82.....	Dec. 2, 1982....	146		146
11-3/4% 1985 notes ..	do.....		11/15/85.....	May 15-Nov. 15 ..	60		60
9-1/4% 1983 notes ..	do.....		3/31/83.....	Mar. 31-Sept. 30 ..	43		43
9-1/4% 1984 notes ..	do.....		5/15/84.....	May 15-Nov. 15 ..	80		80
8% 1983 notes ..	do.....		2/15/83.....	Feb. 15-Aug. 15 ..	32		32
8% 1986 notes ..	8/16/76.....		8/15/86.....	do.....	4		4
7-7/8% 1982 notes ..	11/17/75.....		11/15/82.....	May 15-Nov. 15 ..	7		7
7-7/8% 1986 notes ..	Various dates ..		5/15/86.....	do.....	12		12
8-3/8% 1995-00 bonds ..	2/15/95.....		2/15/00.....	Feb. 15-Aug. 15 ..	19		19
8-3/8% 2003-08 bonds ..	8/15/78.....		8/15/03.....	do.....	47		47
8-1/4% 2000-05 bonds ..	Various dates ..		5/15/05.....	May 15-Nov. 15 ..	25		25
7-5/8% 2002-07 bonds ..	do.....		2/15/02.....	Feb. 15-Aug. 15 ..	17		17
Total Employees Health Benefits Fund					670		670
Employees Life Insurance Fund:							
Bills 8/31/82.....	Various dates ..		8/31/82.....	Aug. 31, 1982....	65		65
14-7/8% 1991 notes ..	8/17/81.....		8/15/91.....	Feb. 15-Aug. 15 ..	300		300
14-5/8% 1985 notes ..	2/16/82.....		2/15/85.....	do.....	100		100
14-5/8% 1992 notes ..	do.....		2/15/92.....	do.....	100		100
14-1/2% 1991 notes ..	5/15/81.....		5/15/91.....	May 15-Nov. 15 ..	77		77
14-3/8% 1985 notes ..	3/31/80.....		5/15/85.....	do.....	20		20
14-1/4% 1991 notes ..	11/16/81.....		11/15/91.....	do.....	165		165
14-1/8% 1985 notes ..	5/17/82.....		5/15/85.....	do.....	100		100
13-3/4% 1992 notes ..	do.....		5/15/92.....	do.....	100		100
10-3/8% 1985 notes ..	Various dates ..		5/15/85.....	do.....	81		81
9-1/4% 1983 notes ..	do.....		3/31/83.....	Mar. 31-Sept. 30 ..	95		95
9-1/4% 1989 notes ..	do.....		5/15/89.....	May 15-Nov. 15 ..	100		100
9% 1987 notes ..	do.....		2/15/87.....	Feb. 15-Aug. 15 ..	100		100
8-3/4% 1988 notes ..	do.....		11/15/88.....	May 15-Nov. 15 ..	102		102
8% 1983 notes ..	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15 ..	5		5
8% 1986 notes ..	8/16/76.....		8/15/86.....	do.....	21		21
7-7/8% 1986 notes ..	Various dates ..		5/15/86.....	May 15-Nov. 15 ..	81		81
11-3/4% 2005-10 bonds ..	do.....		2/15/05.....	Feb. 15-Aug. 15 ..	58		58
10-3/8% 1995 bonds ..	do.....		5/15/95.....	May 15-Nov. 15 ..	107		107
9% 1994 bonds ..	do.....		2/15/94.....	Feb. 15-Aug. 15 ..	108		108
8-1/2% 1994-99 bonds ..	do.....		5/15/94.....	May 15-Nov. 15 ..	144		144
8-3/8% 1995-00 bonds ..	do.....		8/15/95.....	Feb. 15-Aug. 15 ..	654		654
8-3/8% 2003-08 bonds ..	8/15/78.....		8/15/03.....	do.....	57		57
8-1/4% 1990 bonds ..	Various dates ..		5/15/90.....	May 15-Nov. 15 ..	120		120
8-1/4% 2000-05 bonds ..	do.....		5/15/00.....	do.....	762		762
8% 1996-01 bonds ..	do.....		8/15/06.....	Feb. 15-Aug. 15 ..	128		128
7-7/8% 1985-90 bonds ..	7/1/75.....		2/15/00.....	do.....	100		100
7-5/8% 2002-07 bonds ..	Various dates ..		2/15/02.....	do.....	128		128
7-1/4% 1992 bonds ..	do.....		8/15/92.....	do.....	100		100
Total Employees Life Insurance Fund					4,078	2	4,076
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/9/82.....	Various dates ..		9/9/82.....	Sept. 9, 1982....	374	25	349
Exchange Stabilization Fund:							
13.05% 1982 certificates.....	Various dates: From 7/1/82..	On demand	8/1/82.....	Aug. 1, 1982....	2,460	64	2,396
Export-Import Bank of the United States:							
12.55% 1982 certificates.....	do.....	do.....	do.....	do.....	256	86	170
Federal Deposit Insurance Corporation:							
0.70% 1982 certificates.....	7/30/82.....	do.....	8/2/82.....	Aug. 2, 1982....	433		433
Bills 9/9/82.....	Various dates ..		9/9/82.....	Sept. 9, 1982....	375		375
Bills 10/7/82.....	do.....		10/7/82.....	Oct. 7, 1982....	375		375
Bills 12/30/82.....	do.....		12/30/82.....	Dec. 30, 1982....	400		400
Bills 3/24/83.....	do.....		3/24/83.....	Mar. 24, 1983....	550		550
Bills 6/16/83.....	do.....		6/16/83.....	June 16, 1983....	475		475
15-7/8% 1985 notes ..	2/6/82.....		9/30/85.....	Mar. 31-Sept. 30 ..	500		500
14-5/8% 1985 notes ..	2/16/82.....		2/15/85.....	Feb. 15-Aug. 15 ..	500		500
14-3/8% 1985 notes ..	11/17/80.....		5/15/85.....	May 15-Nov. 15 ..	150		150
14-1/4% 1984 notes ..	8/15/80.....		3/31/84.....	Mar. 31-Sept. 30 ..	350		350
14% 1986 notes ..	5/18/82.....		3/31/86.....	do.....	300		300
13-5/8% 1983 notes ..	do.....		5/15/87.....	May 15-Nov. 15 ..	400		400
13-1/4% 1984 notes ..	2/17/81.....		1/31/83.....	Jan. 31-July 31 ..	504		504
12-1/8% 1982 notes ..	11/17/80.....		5/15/84.....	May 15-Nov. 15 ..	300		300
12% 1987 notes ..	do.....		10/31/82.....	Apr. 30-Oct. 31 ..	200		200
11-7/8% 1983 notes ..	2/15/80.....		5/15/87.....	May 15-Nov. 15 ..	200		200
11-5/8% 1983 notes ..	do.....		8/15/83.....	Feb. 15-Aug. 15 ..	400		400
10-3/4% 1989 notes ..	7/23/80.....		5/15/83.....	May 15-Nov. 15 ..	225		225
9-1/4% 1989 notes ..	11/15/79.....		11/15/89.....	do.....	200		200
9% 1987 notes ..	Various dates ..		5/15/89.....	do.....	580		580
8-3/4% 1988 notes ..	do.....		2/15/87.....	Feb. 15-Aug. 15 ..	700		700
8-1/4% 1985 notes ..	do.....		11/15/88.....	May 15-Nov. 15 ..	750		750
8-1/4% 1988 notes ..	8/15/78.....		8/15/85.....	Feb. 15-Aug. 15 ..	220		220
8-1/8% 1982 notes ..	Various dates ..		5/15/88.....	May 15-Nov. 15 ..	290		290
8% 1983 notes ..	do.....		8/15/82.....	Feb. 15-Aug. 15 ..	276	8	268
8% 1985 notes ..	2/17/76.....		2/15/83.....	do.....	202		202
8% 1986 notes ..	2/15/78.....		2/15/86.....	do.....	300		300
7-7/8% 1982 notes ..	8/16/76.....		8/15/86.....	do.....	800		800
7-7/8% 1983 notes ..	Various dates ..		11/15/82.....	May 15-Nov. 15 ..	188		188
7-7/8% 1986 notes ..	4/19/78.....		5/15/83.....	do.....	225		225
7-5/8% 1987 notes ..	Various dates ..		5/15/86.....	do.....	296		296
7-1/4% 1984 notes ..	11/15/77.....		11/15/87.....	do.....	220		220
7-1/4% 1984 notes ..	2/15/77.....		2/15/84.....	Feb. 15-Aug. 15 ..	550		550
7% 1983 notes ..	Various dates ..		8/15/84.....	do.....	260		260
	11/15/76.....		11/15/83.....	May 15-Nov. 15 ..	50		50
Total Federal Deposit Insurance Corporation					12,746	8	12,738

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable --Continued							
Government account series--Continued							
Federal Disability Insurance Trust Fund:							
13-7/8% 1983 certificates	Various dates:	On demand	6/30/83	June 30-Dec. 31	\$1,674		\$1,674
13-1/4% 1983 to 1997 bonds	From 7/1/82	do.	6/30/83 to 97	do.	4,268	\$1,975	2,693
9-3/4% 1983 to 1995 bonds	6/30/82	do.	6/30/83 to 95	do.	766		766
8-3/4% 1983 & 1994 bonds	6/30/80	do.	6/30/83 & 94	do.	437		437
8-1/4% 1993 bonds	6/30/79	do.	6/30/93	do.	241	70	162
Total Federal Disability Insurance Trust Fund	6/30/78	do.	6/30/93	do.	7,387	1,054	5,732
Federal Hospital Insurance Trust Fund:							
13-7/8% 1983 certificates	Various dates:	On demand	6/30/83	June 30-Dec. 31	2,614	1,662	952
13-1/4% 1984 to 1997 bonds	From 7/1/82	do.	6/30/84 to 97	do.	4,997		4,997
13% 1984 to 1996 bonds	6/30/82	do.	6/30/84 to 96	do.	3,549		3,549
9-3/4% 1984 to 1995 bonds	6/30/81	do.	6/30/84 to 95	do.	2,412		2,412
8-3/4% 1984 to 1993 bonds	6/30/80	do.	6/30/84 to 93	do.	2,082		2,082
8-1/4% 1984 to 1991 bonds	6/30/79	do.	6/30/84 to 91	do.	1,291		1,291
7-5/8% 1984 to 1989 bonds	6/30/78	do.	6/30/84 to 89	do.	2,434		2,434
7-1/2% 1984 to 1991 bonds	6/30/74	do.	6/30/84 to 91	do.	1,446		1,446
7-3/8% 1984 to 1990 bonds	6/30/76	do.	6/30/84 to 90	do.	1,566		1,566
7-1/8% 1992 bonds	6/30/75	do.	6/30/92	do.	534		534
Total Federal Hospital Insurance Trust Fund	6/30/77	do.	6/30/92	do.	22,916	1,662	21,254
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1985 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79		5/15/09	do.	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15	65		65
16% 1984 notes	Various dates		11/15/84	do.	225		225
14-5/8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31	99		99
12-5/8% 1985 bonds	Various dates		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79		11/15/04	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates		5/15/04	do.	64		64
8-3/4% 2003-08 bonds	do.		11/15/03	do.	85		85
8-1/2% 1994-99 bonds	8/18/76		5/15/94	do.	40		40
8-3/8% 1995-00 bonds	Various dates		8/15/95	do.	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78		8/15/03	Feb. 15-Aug. 15	8		8
8-1/4% 2000-05 bonds	Various dates		5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.		2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77		11/15/02	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,700	(*)	1,700
Federal Old-Age & Survivors Ins. Trust Fund:							
13-7/8% 1983 certificates	Various dates:	On demand	6/30/83	June 30-Dec. 31	9,552	2,497	7,055
13% 1996 bonds	From 7/1/82	do.	6/30/96	do.	1,482		1,482
9-3/4% 1994 & 1995 bonds	6/30/81	do.	6/30/94 & 95	do.	1,706		1,706
8-3/4% 1994 bonds	6/30/80	do.	6/30/94	do.	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,556	251	1,305
Total Fed. Old-Age & Survivors Ins. Trust Fund					15,568	2,748	12,820
Federal Savings and Loan Insurance Corporation:							
9-7/8% 1982 certificates	7/30/82	On demand	8/2/82	Aug. 2, 1982	1,207		1,207
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1992 notes	Various dates		12/31/82	do.	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do.	125		125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do.		8/15/85	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	100		100
8% 1983 notes	2/17/76		2/15/83	do.	214		214
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates		8/15/86	do.	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do.	206		206
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	180		180
10-1/2% 1995 bonds	do.		8/15/84	do.	75		75
8-3/4% 1994 bonds	7/9/79		2/15/95	do.	358	275	83
8-5/8% 1993 bonds	Various dates		11/15/93	do.	50		50
8-1/2% 1994-99 bonds	do.		5/15/99	May 15-Nov. 15	50		50
8-1/4% 1990 bonds	do.		5/15/90	do.	312	100	212
7-7/8% 1995-00 bonds	2/18/75		2/15/95	Feb. 15-Aug. 15	82		82
Total Federal Savings and Loan Insurance Corporation					325		325
Federal Ship Financing Escrow Fund:							
Bills 8/5/82	Various dates		8/5/82	Aug. 5, 1982	11	1	9
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	48	12	36
Bills 8/19/82	do.		8/19/82	Aug. 19, 1982	6	4	1
Bills 8/26/82	do.		8/26/82	Aug. 26, 1982	1	1	(*)
Bills 9/2/82	do.		9/2/82	Sept. 2, 1982	10		10
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	22	3	20
Bills 9/16/82	do.		9/16/82	Sept. 16, 1982	29	(*)	29
Bills 9/23/82	do.		9/23/82	Sept. 23, 1982	10	(*)	10

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 10/1/82.....	Various dates ..		10/7/82	Oct. 7, 1982.....	314	84	230
Bills 10/14/82.....	do.		10/14/82.....	Oct. 14, 1982.....	5		5
Bills 10/21/82.....	do.		10/21/82.....	Oct. 21, 1982.....	26	(*)	26
Bills 10/28/82.....	do.		10/28/82.....	Oct. 28, 1982.....	7		7
Bills 11/18/82.....	do.		11/18/82.....	Nov. 18, 1982.....	26	(*)	25
Bills 12/2/82.....	do.		12/2/82.....	Dec. 2, 1982.....	21		21
Bills 12/30/82.....	do.		12/30/82.....	Dec. 30, 1982.....	10		10
Bills 1/27/83.....	do.		1/27/83.....	Jan. 27, 1983.....	6		6
Bills 2/24/83.....	do.		2/24/83.....	Feb. 24, 1983.....	(*)		(*)
Bills 3/24/83.....	do.		3/24/83.....	Mar. 24, 1983.....	6		6
Bills 4/21/83.....	do.		4/21/83.....	Apr. 21, 1983.....	11		11
Total Federal Ship Financing Escrow Fund					260	26	234
Federal Ship Financing Revolving Fund:							
Bills 12/30/82.....	Various dates ..		12/30/82.....	Dec. 30, 1982.....	5		5
15-7/8% 1983 notes	5/20/82.....		7/31/83.....	Jan. 31-July 31.....	10		10
15-5/8% 1983 notes	1/7/82.....		5/31/83.....	May 31-Nov. 30.....	15		15
14-1/8% 1984 notes	7/15/82.....		3/31/84.....	Mar. 31-Sept. 30.....	24		24
13-3/4% 1984 notes	7/28/82.....		5/31/84.....	May 31-Nov. 30.....	(*)		(*)
11-5/8% 1983 notes	5/17/82.....		5/15/83.....	May 15-Nov. 15.....	19		19
11-1/8% 1982 notes	Various dates ..		8/31/82.....	Feb. 28-Aug. 31.....	17	6	11
10-3/8% 1985 notes	do.		5/15/85.....	May 15-Nov. 15.....	7	1	6
9-7/8% 1983 notes	do.		11/15/83.....	do.	12		12
8% 1983 notes	do.		2/15/83.....	Feb. 15-Aug. 15.....	21		21
8% 1985 notes	do.		2/15/85.....	do.	18		18
7-7/8% 1982 notes	do.		11/15/82.....	May 15-Nov. 15.....	39	17	22
7-1/8% 1982 notes	do.		do.	do.	13		13
7% 1983 notes	do.		11/15/83.....	do.	15	12	3
Total Federal Ship Financing Revolving Fund					216	36	180
Federal Supplementary Medical Insurance Trust Fund:							
13-7/8% 1983 certificates.....	Various dates: From 7/1/82.....	On demand.	6/30/83.....	June 30-Dec. 31.....	1,502	906	576
13-1/4% 1984 to 1997 bonds.....	6/30/82.....	do.	6/30/84 to 97.....	do.	1,544		1,544
9-3/4% 1995 bonds	6/30/80.....	do.	6/30/95.....	do.	115		115
8-3/4% 1984 to 1994 bonds.....	6/30/79.....	do.	6/30/84 to 94.....	do.	1,056		1,056
8-1/4% 1984 to 1993 bonds.....	6/30/78.....	do.	6/30/84 to 93.....	do.	1,298		1,298
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	do.	6/30/84 to 89.....	do.	372	13	359
7-1/2% 1985 to 1991 bonds.....	6/30/76.....	do.	6/30/85 to 91.....	do.	130		130
7-3/8% 1985 to 1990 bonds.....	6/30/75.....	do.	6/30/85 to 90.....	do.	131		131
7-1/8% 1986 to 1992 bonds.....	6/30/77.....	do.	6/30/86 to 92.....	do.	532		532
Total Federal Supplementary Medical Ins. Trust Fund					6,079	939	5,740
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 8/26/82.....	Various dates ..		8/26/82.....	Aug. 26, 1982.....	1		1
Bills 9/30/82.....	do.		9/30/82.....	Sept. 30, 1982.....	1		1
Bills 10/21/82.....	do.		10/21/82.....	Oct. 21, 1982.....	(*)		(*)
Bills 10/28/82.....	do.		10/28/82.....	Oct. 28, 1982.....	1		1
Bills 1/27/83.....	do.		1/27/83.....	Jan. 27, 1983.....	1		1
Bills 2/24/83.....	do.		2/24/83.....	Feb. 24, 1983.....	1		1
Total Fishing Vessels & Gear Damage Compensation Fund					4		4
Foreign Service Retirement Fund:							
13-7/8% 1983 certificates	7/1/82.....	On demand.	6/30/83.....	June 30-Dec. 31.....	8		8
13-1/4% 1983 to 1997 bonds.....	6/30/82.....	do.	6/30/83 to 97.....	do.	345		345
13% 1983 to 1996 bonds.....	6/30/81.....	do.	6/30/83 to 96.....	do.	195		195
9-3/4% 1983 to 1995 bonds.....	6/30/80.....	do.	6/30/83 to 95.....	do.	129		129
8-3/4% 1983 to 1993 bonds.....	6/30/79.....	do.	6/30/83 to 94.....	do.	117		117
8-1/4% 1983 to 1993 bonds.....	6/30/78.....	do.	6/30/83 to 93.....	do.	83	2	81
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	do.	6/30/84 to 89.....	do.	42		42
7-1/2% 1984 to 1991 bonds.....	6/30/76.....	do.	6/30/84 to 91.....	do.	33		33
7-3/8% 1984 to 1990 bonds.....	6/30/75.....	do.	6/30/84 to 90.....	do.	30		30
7-1/8% 1984 to 1992 bonds.....	6/30/77.....	do.	6/30/84 to 92.....	do.	16		16
Total Foreign Service Retirement Fund					998	2	996
Forest & Rangeland Research, Forest Service:							
Bills 11/18/82.....	Various dates ..		11/18/82.....	Nov. 18, 1982.....	(*)	(*)	(*)
General Post Fund, Veterans Administration:							
Bills 9/9/82.....	do.		9/9/82.....	Sept. 9, 1982.....	2		2
8-1/2% 1994-99 bonds.....	1/11/80.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.....	(*)		(*)
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	1		1
7-7/8% 1993 bonds.....	4/16/80.....		2/15/93.....	do.	1		1
Total General Post Fund, Veterans Administration					4		4
Gifts and Bequests, Commerce:							
Bills 12/2/82.....	Various dates ..		12/2/82.....	Dec. 2, 1982.....	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 8/12/82.....	do.		8/12/82.....	Aug. 12, 1982.....	(*)		(*)
Government Life Insurance Fund:							
12-7/8% 1983 bonds.....	6/30/82.....	On demand.	6/30/83.....	June 30-Dec. 31.....	13		13
8-3/8% 1984 bonds.....	6/30/79.....	do.	6/30/94.....	do.	16		16
7-3/4% 1983 to 1993 bonds.....	6/30/78.....	do.	6/30/83 to 93.....	do.	138	4	133
7-1/4% 1984 to 1989 bonds.....	6/30/74.....	do.	6/30/84 to 89.....	do.	23		23
7% 1984 to 1991 bonds.....	6/30/76.....	do.	6/30/84 to 91.....	do.	56		56
6-3/4% 1984 to 1990 bonds.....	6/30/75.....	do.	6/30/84 to 90.....	do.	65		65
6-1/2% 1984 to 1992 bonds.....	6/30/77.....	do.	6/30/84 to 92.....	do.	58		58
Total Government Life Insurance Fund					369	4	365

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government accounts series--Continued							
Government National Mortgage Association:							
Bills 8/12/82	Various dates	8/12/82	Aug. 12, 1982	28			28
Bills 9/15/82	do	9/15/82	Sept. 15, 1982	5			5
Bills 10/8/82	do	10/8/82	Oct. 8, 1982	29			29
Bills 10/14/82	do	10/14/82	Oct. 14, 1982	12			12
Bills 12/8/82	do	12/8/82	Dec. 8, 1982	3			3
Bills 1/5/83	do	1/5/83	Jan. 5, 1983	3			3
Bills 2/1/83	do	2/1/83	Jan. 27, 1983	3			3
Bills 2/27/83	do	2/27/83	Feb. 1, 1983	38			38
Bills 3/30/83	do	3/30/83	Feb. 27, 1983	1			1
Bills 5/25/83	do	5/25/83	Mar. 30, 1983	11			11
Bills 6/22/83	do	6/22/83	May 25, 1983	11			11
15% 1984 notes	2/16/82	1/31/84	June 22, 1983	44			44
14-5/8% 1983 notes	Various dates	6/30/83	Jan. 31-July 31	75			75
14-1/2% 1983 notes	do	6/30/83	June 30-Dec. 31	22			22
14-1/4% 1984 notes	3/31/82	3/31/84	Apr. 30-Oct. 31	10			10
14-1/8% 1984 notes	Various dates	do	Mar. 31-Sept. 30	17			17
14-1/8% 1985 notes	3/1/82	12/31/85	do	1			1
14% 1985 notes	Various dates	6/30/85	June 30-Dec. 31	13			13
13-7/8% 1982 notes	5/15/81	11/30/82	May 31-Nov. 30	19			19
13-7/8% 1983 notes	Various dates	2/28/83	Feb. 28-Aug. 31	2			2
13-7/8% 1984 notes	do	4/30/84	Apr. 30-Oct. 31	10			10
13-7/8% 1986 notes	do	11/15/86	May 15-Nov. 15	19			19
13-1/2% 1986 notes	do	2/15/86	Feb. 15-Aug. 15	90			90
13-3/8% 1985 notes	do	3/31/85	Mar. 31-Sept. 30	28			28
13-1/4% 1984 notes	do	5/15/84	May 15-Nov. 15	32			32
13-1/4% 1984 notes	do	8/15/84	Feb. 15-Aug. 15	22			22
13% 1983 notes	do	12/31/83	June 30-Dec. 31	4			4
12-5/8% 1983 notes	do	3/31/83	Mar. 31-Sept. 30	35			35
12-3/8% 1983 notes	do	1/15/88	Jan. 15-July 15	9			9
12-1/8% 1983 notes	do	11/30/83	May 31-Nov. 30	41			41
12% 1987 notes	do	5/15/87	May 15-Nov. 15	2			2
11-5/8% 1983 notes	do	9/30/83	Mar. 31-Sept. 30	5			5
9-3/4% 1983 notes	5/12/82	12/31/82	June 30-Dec. 31	6			6
9-3/8% 1982 notes	Various dates	2/15/87	Feb. 15-Aug. 15	131			131
9% 1987 notes	do	6/30/83	June 30-Dec. 31	119			119
8-7/8% 1983 notes	6/22/82	8/15/85	Feb. 15-Aug. 15	3			3
8-1/4% 1985 notes	Various dates	5/15/88	May 15-Nov. 15	24			24
8-1/4% 1988 notes	6/5/79	8/15/82	Feb. 15-Aug. 15	32			32
8-1/8% 1982 notes	Various dates	8/15/86	May 15-Nov. 15	16			16
8% 1986 notes	do	11/15/82	Feb. 15-Aug. 15	28			28
7-7/8% 1982 notes	do	5/15/86	May 15-Nov. 15	20			20
7-7/8% 1986 notes	do	11/15/87	Feb. 15-Aug. 15	27			27
7-5/8% 1987 notes	do	2/15/84	May 15-Nov. 15	50			50
7-1/4% 1984 notes	do	8/15/84	Feb. 15-Aug. 15	8			8
7-1/4% 1984 notes	do	11/15/83	May 15-Nov. 15	2			2
7% 1983 notes	do	8/15/84	Feb. 15-Aug. 15				
6-3/8% 1984 bonds	do	11/15/86	May 15-Nov. 15				
6-1/8% 1986 bonds	1/3/77						
Total Government National Mortgage Association					1,186	87	1,100
Government National Mortgage Association, MBS							
Investment Account:							
Bills 8/12/82	Various dates	8/12/82	Aug. 12, 1982	8			8
Bills 9/14/82	do	9/14/82	Sept. 14, 1982	9			9
Bills 10/13/82	do	10/13/82	Oct. 13, 1982	7			7
Bills 11/15/82	do	11/15/82	Nov. 15, 1982	7			7
Bills 12/14/82	do	12/14/82	Dec. 14, 1982	6			6
15% 1984 notes	9/30/81	9/30/83	Mar. 31-Sept. 30	7			7
14-5/8% 1983 notes	Various dates	1/31/84	Jan. 31-July 31	5			5
14-1/2% 1983 notes	do	6/30/83	June 30-Dec. 31	12			12
14-3/8% 1984 notes	5/15/81	4/30/83	April 30-Oct. 31	12			12
14-3/8% 1985 notes	6/30/82	6/30/84	June 30-Dec. 31	16			16
14-1/4% 1984 notes	do	5/15/85	May 15-Nov. 15	10			10
14-1/8% 1984 notes	3/31/82	3/31/84	Mar. 31-Sept. 30	12			12
14% 1983 notes	6/15/82	6/30/85	June 30-Dec. 31	8			8
13-7/8% 1982 notes	Various dates	11/30/82	May 31-Nov. 30	14			14
13-7/8% 1983 notes	6/15/81	2/28/83	Feb. 28-Aug. 31	17			17
13-7/8% 1986 notes	9/17/81	11/15/86	May 15-Nov. 15	5			5
13-3/4% 1984 notes	7/14/82	5/31/84	May 31-Nov. 30	7			7
13-1/2% 1986 notes	12/16/80	2/15/86	Feb. 15-Aug. 15	4			4
13-3/8% 1985 notes	Various dates	3/31/85	Mar. 31-Sept. 30	17			17
13-1/4% 1984 notes	do	5/15/84	May 15-Nov. 15	16			16
13-1/4% 1984 notes	2/17/81	8/15/84	Feb. 15-Aug. 15	17			17
13% 1983 notes	Various dates	12/31/83	June 30-Dec. 31	15			15
12-5/8% 1983 notes	do	3/31/83	Mar. 31-Sept. 30	17			17
12-1/8% 1983 notes	do	11/30/83	May 31-Nov. 30	18			18
12-1/8% 1984 notes	do	9/30/84	Mar. 31-Sept. 30	14			14
12% 1987 notes	do	5/15/87	May 15-Nov. 15	39			39
11-7/8% 1982 notes	11/16/81	2/15/85	Mar. 31-Sept. 30	6			6
8% 1983 notes	5/22/78	11/15/82	May 15-Nov. 15	1			1
7-7/8% 1982 notes	Various dates	5/15/86	Feb. 15-Aug. 15	2			2
7-7/8% 1986 notes	5/18/76	2/15/84	Feb. 15-Aug. 15	2			2
7-1/4% 1984 notes	5/11/77	8/15/84	May 15-Nov. 15	6			6
7-1/4% 1984 notes	Various dates	11/15/83	Feb. 15-Aug. 15	2			2
7% 1983 notes	do	8/15/84	May 15-Nov. 15				
6-3/8% 1984 bonds	10/29/76						
Total Government National Mortgage Association, MBS Investment Account					358	3	355
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/29/82	Various dates	9/29/82	Sept. 29, 1982	1			1
Harry S. Truman Memorial Scholarship Fund:							
Bills 8/5/82	do	8/5/82	Aug. 5, 1982	6			6
16-1/8% 1986 notes	11/16/81	11/15/86	May 15-Nov. 15	2			2
9-1/4% 1984 notes	10/12/79	5/15/84	do	5			5
8% 1983 notes	Various dates	2/15/83	Feb. 15-Aug. 15	7			7
7-7/8% 1986 notes	do	5/15/86	May 15-Nov. 15	10			10
8-1/4% 1990 bonds	do	5/15/90	do	5			5
7-1/2% 1988-93 bonds	do	8/15/88	Feb. 15-Aug. 15				
Total Harry S. Truman Memorial Scholarship Fund					40		40

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Highway Trust Fund:	Various dates:	On demand.	6/30/83.....	June 30-Dec. 31..	\$500		\$500
12-7/8% 1983 certificates.....	From 7/13/82..	do.....	do.....	do.....	9,587	\$522	9,064
12-3/8% 1983 certificates.....	From 6/30/82..	do.....	do.....	do.....			
Total Highway Trust Fund.....					10,177	522	9,654
House and Other Credits Guaranty Programs, AID:	Various dates...		8/26/82.....	Aug. 26, 1982....	1		1
Bills 8/26/82.....	do.....		9/23/82.....	Sept. 23, 1982....	2		2
Bills 9/23/82.....	do.....		10/28/82.....	Oct. 28, 1982....	4		4
Bills 10/28/82.....	do.....		11/26/82.....	Nov. 26, 1982....	4		4
Bills 11/26/82.....	do.....		12/30/82.....	Dec. 30, 1982....	17		17
Bills 12/30/82.....	do.....						
Total House and Other Credits Guaranty Programs, AID.....					28		28
Indian Money Proceeds of Labor, Bureau of Indian Affairs:	Various dates...		9/30/83.....	Sept. 30, 1982....	9	5	4
Bills 9/30/82.....	do.....		8/5/82.....	Aug. 5, 1982....	22		22
Indian Tribal Funds, Bureau of Indian Affairs:	do.....		8/12/82.....	Aug. 12, 1982....	18	1	16
Bills 8/5/82.....	do.....		8/19/82.....	Aug. 19, 1982....	3		3
Bills 8/19/82.....	do.....		8/26/82.....	Aug. 26, 1982....	1		1
Bills 8/26/82.....	do.....		9/9/82.....	Sept. 9, 1982....	18	2	16
Bills 9/9/82.....	do.....		9/23/82.....	Sept. 23, 1982....	12		12
Bills 9/23/82.....	do.....		10/7/82.....	Oct. 7, 1982....	14		14
Bills 10/7/82.....	do.....		10/14/82.....	Oct. 14, 1982....	28		28
Bills 10/14/82.....	do.....		11/4/82.....	Nov. 4, 1982....	28		28
Bills 11/4/82.....	do.....		11/19/82.....	Nov. 18, 1982....	35	1	34
Bills 11/19/82.....	do.....		12/3/82.....	Dec. 3, 1982....	1		1
Bills 12/3/82.....	do.....		12/9/82.....	Dec. 9, 1982....	11		11
Bills 12/9/82.....	do.....		12/16/82.....	Dec. 16, 1982....	19		19
Bills 12/16/82.....	do.....		12/23/82.....	Dec. 23, 1982....	39		39
Bills 12/23/82.....	do.....		12/30/82.....	Dec. 30, 1982....	32		32
Bills 12/30/82.....	do.....		1/27/83.....	Jan. 27, 1983....	10		10
Bills 1/27/83.....	do.....		2/24/83.....	Feb. 24, 1983....	48	7	41
Bills 2/24/83.....	do.....		3/24/83.....	Mar. 24, 1983....	27		27
Bills 3/24/83.....	do.....		4/21/83.....	Apr. 21, 1983....	9		9
Bills 4/21/83.....	do.....		5/19/83.....	May 19, 1983....	1		1
Bills 5/19/83.....	do.....		6/16/83.....	June 16, 1983....	1		1
Bills 6/16/83.....	do.....		7/14/83.....	July 14, 1983....	1		1
Bills 7/14/83.....	do.....		5/31/83.....	May 31-Nov. 30..	1		1
15-5/8% 1983 notes.....	7/21/81.....		6/30/83.....	June 30-Dec. 31..	1		1
14-1/2% 1983 notes.....	4/30/81.....		4/30/83.....	Apr. 30-Oct. 31..	1		1
13-7/8% 1983 notes.....	Various dates...		2/28/83.....	Feb. 28-Aug. 31..	1		1
12-5/8% 1983 notes.....	do.....		3/31/83.....	Mar. 31-Sept. 30..	1		1
11-7/8% 1983 notes.....	10/21/80.....		6/15/83.....	Feb. 15-Aug. 15..	2		2
11-5/8% 1983 notes.....	Various dates...		5/15/83.....	May 15-Nov. 15..	12		12
9-7/8% 1983 notes.....	11/2/81.....		11/15/83.....	do.....	6		6
9-3/8% 1982 notes.....	Various dates...		12/31/82.....	June 30-Dec. 31..	9		9
9% 1982 notes.....	do.....		8/15/82.....	Feb. 15-Aug. 15..	3		3
8% 1983 notes.....	do.....		2/15/83.....	do.....	3		3
Total Indian Tribal Funds, Bureau of Indian Affairs.....					394	12	382
Individual Indian Money:	Various dates...		8/5/82.....	Aug. 5, 1982....	8	2	6
Bills 8/5/82.....	do.....		9/30/82.....	Sept. 30, 1982....	9		9
Inland Waterways Trust Fund:	do.....		12/31/82.....	June 30-Dec. 31..	11		11
Bills 9/30/82.....	do.....		9/30/82.....	Mar. 31-Sept. 30..	41	16	25
15-1/8% 1982 notes.....	do.....						
11-7/8% 1982 notes.....	do.....						
Total Inland Waterways Trust Fund.....					61	16	45
Japan-U.S. Friendship Trust Fund:	Various dates...		9/16/82.....	Sept. 16, 1982....	1		1
Bills 9/16/82.....	do.....		12/30/82.....	Dec. 30, 1982....	1		1
Bills 12/30/82.....	7/2/82.....		6/30/83.....	June 30-Dec. 31..	1		1
14-5/8% 1983 notes.....	do.....		6/30/84.....	do.....	1		1
14-3/8% 1984 notes.....	6/5/80.....		5/15/89.....	May 15-Nov. 15..	1		1
8-1/4% 1989 notes.....	Various dates...		5/15/88.....	do.....	11	6	5
9-1/4% 1988 notes.....	5/5/80.....		5/15/89.....	do.....	5		5
9-1/8% 2004-09 bonds.....	do.....		2/15/94.....	Feb. 15-Aug. 15..	4		4
9% 1994 bonds.....	do.....						
Total Japan-U.S. Friendship Trust Fund.....					23	6	17

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	85	(*)	85
13-3/8% 2001 bonds	do.		8/15/01	Feb. 15-Aug. 15	3		3
13-1/8% 2001 bonds	do.		5/15/01	May 15-Nov. 15	1		1
11-3/4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	1		1
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.	6/15/96	6/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					65	(*)	65
Library of Congress Copyright Fees:							
Bills 8/5/82	Various dates		6/5/82	Aug. 5, 1982	(*)		(*)
Bills 9/12/82	do.		8/12/82	Aug. 12, 1982	50		50
Bills 8/19/82	do.		8/19/82	Aug. 19, 1982	(*)		(*)
Bills 8/26/82	do.		8/26/82	Aug. 26, 1982	10	\$30	(*)
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	(*)		(*)
Bills 9/30/82	do.		9/30/82	Sept. 30, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	11		11
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	(*)		(*)
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	1		1
11-7/8% 1982 notes	do.		9/30/82	do.	1		1
11-1/8% 1982 notes	do.		6/31/82	Feb. 28-Aug. 31	2		2
9% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1982 notes	do.		9/30/82	Mar. 31-Sept. 30	(*)		(*)
Total Library of Congress Copyright Fees					75	10	67
Library of Congress Trust Fund:							
11-7/8% 1982 notes	10/1/81		9/30/82	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2
National Archives Gift Fund:							
Bills 8/26/82	Various dates		8/26/82	Aug. 26, 1982	(*)		(*)
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	(*)		(*)
Bills 6/16/83	do.		6/16/83	June 16, 1983	(*)		(*)
Bills 7/14/83	do.		7/14/83	July 14, 1983	(*)		(*)
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 9/2/82	Various dates		9/2/82	Sept. 2, 1982	(*)		(*)
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	1		1
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)		(*)
8% 1985 notes	Various dates		2/15/85	Feb. 15-Aug. 15	2	2	(*)
Total National Archives Trust Fund					4	2	3
National Credit Union Share Insurance Fund, NCUA:							
9.70% 1982 certificates	7/30/82	On demand	8/2/82	Aug. 2, 1982	38		38
Bills 8/5/82	Various dates		8/5/82	Aug. 5, 1982	10		10
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	10		10
Bills 9/23/82	do.		9/23/82	Sept. 23, 1982	10		10
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	10		10
Bills 10/28/82	do.		10/28/82	Oct. 28, 1982	10		10
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	10		10
Bills 11/26/82	do.		11/26/82	Nov. 26, 1982	10		10
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	10		10
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1983 notes	Various dates		2/15/83	do.	6		6
8% 1986 notes	do.		8/15/86	do.	11	8	5
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do.	11		11
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
7-1/4% 1992 bonds	do.		8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					182	6	176
National Institutes of Health, Unconditional Gift Fund:							
Bills 8/5/82	Various dates		8/5/82	Aug. 5, 1982	(*)		(*)
Bills 11/19/82	do.		11/19/82	Nov. 19, 1982	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 5/19/83	do.		5/19/83	May 19, 1983	(*)		(*)
13-7/8% 1982 notes	11/27/81		11/30/82	May 31-Nov. 30	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					1		1
National Service Life Insurance Fund:							
13-1/8% 1983 to 1997 bonds	6/30/82	On demand	6/30/83 to 97	June 30-Dec. 31	765		765
12-7/8% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	700		700
9-1/2% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	1,095		1,095
8-5/8% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	1,089		1,089
8% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	1,576		1,576
7-1/2% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	500		500
7-1/4% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	839		839
7% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	752		752
6-3/4% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	1,097	36	1,061
Total National Service Life Insurance Fund					8,413	36	8,377

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
13-7/8% 1983 certificates.....	7/19/82	On demand	6/30/83.....	June 30-Dec. 31..	(*)		(*)
13-1/4% 1983 certificates.....	6/30/82	do.	do.	do.	\$11		\$11
Total Northern Mariana Islands					11		11
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/12/82.....	Various dates.		8/12/82.....	Aug. 12, 1982....	2	\$1	1
Bills 9/9/82.....	do.		9/9/82.....	Sept. 9, 1982....	(*)		(*)
Bills 12/2/82.....	do.		12/2/82.....	Dec. 2, 1982....	(*)		(*)
Bills 12/30/82.....	do.		12/30/82.....	Dec. 30, 1982....	(*)		(*)
Bills 3/24/83.....	do.		3/24/83.....	Mar. 24, 1983....	(*)		(*)
Bills 4/21/83.....	do.		4/21/83.....	Apr. 21, 1983....	(*)		(*)
Bills 6/16/83.....	do.		6/16/83.....	June 16, 1983....	(*)		(*)
15-5/8% 1983 notes.....	6/2/82		5/31/83.....	May 31-Nov. 30..	(*)		(*)
13-7/8% 1983 notes.....	3/9/82		2/28/83.....	Feb. 28-Aug. 31..	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation.....					3	1	3
Other Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 9/16/82.....	Various dates.		9/16/82.....	Sept. 16, 1982....	155		155
Bills 10/7/82.....	do.		10/7/82.....	Oct. 7, 1982....	641		641
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					796		796
Outer Continental Shelf, Disputed Bld Deposits Beaufort Sea, Department of Interior:							
Bills 8/26/82.....	Various dates.		8/26/82.....	Aug. 26, 1982....	49		49
Outer Continental Shelf Lands, Department of Interior:							
Bills 8/5/82.....	do.		8/5/82.....	Aug. 5, 1982....	(*)		(*)
Bills 8/12/82.....	do.		8/12/82.....	Aug. 12, 1982....	2,379		2,379
Bills 8/19/82.....	do.		8/19/82.....	Aug. 19, 1982....	751		751
Bills 9/2/82.....	do.		9/2/82.....	Sept. 2, 1982....	362		362
Bills 9/9/82.....	do.		9/9/82.....	Sept. 9, 1982....	277		277
Bills 9/23/82.....	do.		9/23/82.....	Sept. 23, 1982....	35		35
Total Outer Continental Shelf Lands, Department of Interior					3,825		3,825
Overseas Private Investment Corporation:							
Bills 8/12/82.....	Various dates.		8/12/82.....	Aug. 12, 1982....	(*)		(*)
Bills 9/2/82.....	do.		9/2/82.....	Sept. 2, 1982....	78		78
Bills 9/9/82.....	do.		9/9/82.....	Sept. 9, 1982....	19		19
Bills 9/16/82.....	do.		9/16/82.....	Sept. 16, 1982....	50		50
Bills 9/23/82.....	do.		9/23/82.....	Sept. 23, 1982....	1		1
Bills 10/7/82.....	do.		10/7/82.....	Oct. 7, 1982....	149		149
Bills 10/14/82.....	do.		10/14/82.....	Oct. 14, 1982....	11		11
Bills 10/21/82.....	do.		10/21/82.....	Oct. 21, 1982....	(*)		(*)
Bills 10/28/82.....	do.		10/28/82.....	Oct. 28, 1982....	(*)		(*)
Bills 11/4/82.....	do.		11/4/82.....	Nov. 4, 1982....	59		59
Bills 11/12/82.....	do.		11/12/82.....	Nov. 12, 1982....	2		2
12-1/8% 1984 notes.....	9/30/80		9/30/84.....	Mar. 31-Sept. 30.	1		1
11-7/8% 1983 notes.....	8/7/80		8/15/83.....	Feb. 15-Aug. 15..	10		10
9-1/4% 1984 notes.....	Various dates.		5/15/84.....	May 15-Nov. 15..	13		13
8% 1985 notes.....	2/15/78		2/15/85.....	Feb. 15-Aug. 15..	3		3
8% 1986 notes.....	8/16/76		8/15/86.....	do.	31		31
7-7/8% 1982 notes.....	Various dates.		11/15/82.....	May 15-Nov. 15..	1		1
7-5/8% 1987 notes.....	12/20/77		11/15/87.....	do.	32		32
7-1/4% 1984 notes.....	Various dates.		2/15/84.....	Feb. 15-Aug. 15..	38		38
7-1/4% 1984 notes.....	Various dates.		8/15/84.....	do.	3		3
7-1/8% 1982 notes.....	Various dates.		11/15/82.....	May 15-Nov. 15..	31		31
7% 1983 notes.....	do.		11/15/83.....	do.	20		20
10-1/2% 1995 bonds.....	do.		2/15/95.....	Feb. 15-Aug. 15..	41		41
9% 1994 bonds.....	2/15/79		2/15/94.....	do.	10		10
8-3/4% 2003-08 bonds.....	11/15/78		11/15/08.....	May 15-Nov. 15..	10		10
8-5/8% 1993 bonds.....	7/11/78		8/15/93.....	Feb. 15-Aug. 15..	10		10
8-5/8% 1993 bonds.....	10/17/78		11/15/93.....	May 15-Nov. 15..	10		10
8-3/8% 1995-00 bonds.....	Various dates.		8/15/95.....	Feb. 15-Aug. 15..	19		19
8-3/8% 2003-08 bonds.....	8/17/78		8/15/08.....	do.	10		10
Total Overseas Private Investment Corporation.....					652		652
Pension Benefit Guaranty Corporation:							
Bills 8/5/82.....	Various dates.		8/5/82.....	Aug. 5, 1982....	15		15
Bills 10/7/82.....	do.		10/7/82.....	Oct. 7, 1982....	2		2
Bills 10/14/82.....	do.		10/14/82.....	Oct. 14, 1982....	29		29
Bills 12/2/82.....	do.		12/2/82.....	Dec. 2, 1982....	4		4
13-3/4% 1982 notes.....	5/17/82		5/15/92.....	May 15-Nov. 15..	35		35
13-1/4% 1984 notes.....	2/17/81		8/15/84.....	Feb. 15-Aug. 15..	10		10
13% 1990 notes.....	3/26/81		11/15/90.....	May 15-Nov. 15..	15		15
12-3/8% 1988 notes.....	6/16/81		1/15/88.....	Jan. 15-July 15..	20		20
10-3/4% 1989 notes.....	Various dates.		11/15/89.....	May 15-Nov. 15..	25		25
10-3/4% 1990 notes.....	8/15/80		8/15/90.....	Feb. 15-Aug. 15..	30		30
13-3/8% 2001 bonds.....	8/6/81		8/15/01.....	do.	15		15
Total Pension Benefit Guaranty Corporation.....					199		199
Pollution Control, Small Business Administration:							
Bills 8/5/82.....	Various dates.		8/5/82.....	Aug. 5, 1982....	10		10
Bills 11/4/82.....	do.		11/4/82.....	Nov. 4, 1982....	2		2
15-1/8% 1982 notes.....	11/19/81		12/31/82.....	June 30-Dec. 31..	1		1
12-5/8% 1983 notes.....	3/31/81		3/31/83.....	Mar. 31-Sept. 30.	1		1
11-3/4% 1985 notes.....	9/19/80		11/15/85.....	May 15-Nov. 15..	10		10
Total Pollution Control, Small Business Administration.....					24		24

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982--Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Postal Service Fund:							
9.70 1/8 1982 certificates.....	7/30/82.....	On demand.	8/2/82.....	Aug. 2, 1982.....	\$2,203		\$2,203
Bills 8/5/82.....	Various dates..		8/5/82.....	Aug. 5, 1982.....	200		200
16-1/4 1983 notes.....	2/5/82.....		8/31/83.....	Feb. 28-Aug. 31..	100		100
16 1/8 1983 notes.....	Various dates..		9/30/83.....	Mar. 31-Sept. 30..	600	\$400	200
15-3/4 1984 notes.....	7/21/82.....		5/15/84.....	May 15-Nov. 15..	200		200
15-1/2 1983 notes.....	Various dates..		10/31/83.....	Apr. 30-Oct. 31..	500	400	100
15-1/8 1984 notes.....	do.....		2/29/84.....	Feb. 28-Aug. 31..	600	200	400
14-1/8 1984 notes.....	do.....		3/31/84.....	Mar. 31-Sept. 30..	350		350
13-3/4 1984 notes.....	7/16/82.....		5/31/84.....	May 31-Nov. 30..	50		50
Total Postal Service Fund.....					4,803	1,000	3,803
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4 2005-10 bonds.....	2/15/80.....	2/15/05....	2/15/10.....	Feb. 15-Aug. 15..	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 8/9/82.....	Various dates..		8/9/82.....	Sept. 9, 1982.....	(*)		(*)
8-3/8 1995-00 bonds.....	do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS.....					(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/21/83.....	Various dates..		4/21/83.....	Apr. 21, 1983....	(*)		(*)
Railroad Retirement Account:							
14-1/2 1982 certificates.....	Various dates: From 7/1/82..	On demand.	8/2/82.....	Aug. 2, 1982.....	1,648	285	1,364
Railroad Retirement Supplemental Account:							
14-1/2 1982 certificates.....	do.....	do.....	do.....	do.....	23	7	16
Bills 8/12/82.....	Various dates..		8/12/82.....	Aug. 12, 1982....	5		5
Bills 9/9/82.....	do.....		9/9/82.....	Sept. 9, 1982.....	6		6
Total Railroad Retirement Supplemental Account.....					33	7	27
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 8/5/82.....	Various dates..		8/5/82.....	Aug. 5, 1982.....	1		1
Bills 9/2/82.....	do.....		9/2/82.....	Sept. 2, 1982.....	(*)		(*)
Total Relief and Rehabilitation, D. C. Department of Labor.....					1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 8/5/82.....	Various dates..		8/5/82.....	Aug. 5, 1982.....	2		2
Bills 9/2/82.....	do.....		9/2/82.....	Sept. 2, 1982.....	2		2
Bills 9/30/82.....	do.....		9/30/82.....	Sept. 30, 1982....	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor.....					5		5
Relief for Indigent American-Indians, BIA:							
9-1/4 1983 notes.....	5/2/80.....		3/31/83.....	Mar. 31-Sept. 30..	(*)		(*)
8 1/8 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	(*)		(*)
Total Relief for Indigent American-Indians, BIA.....					(*)		(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 6/12/82.....	Various dates..		8/12/82.....	Aug. 12, 1982....	1		1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4 1986 notes.....	11/18/78.....		11/15/88.....	May 15-Nov. 15..	(*)		(*)
7-7/8 1986 notes.....	2/2/78.....		5/15/86.....	do.....	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund.....					(*)		(*)
Serviceman's Group Life Insurance Fund, Veterans Administration:							
13-7/8 1983 certificates.....	7/30/82.....	On demand.	6/30/83.....	June 30-Dec. 31..	1		1
Special Investment Account:							
Bills 8/26/82.....	Various dates..		8/26/82.....	Aug. 26, 1982....	4		4
Bills 9/9/82.....	do.....		9/9/82.....	Sept. 9, 1982.....	3		3
Bills 9/30/82.....	do.....		9/30/82.....	Sept. 30, 1982....	8		8
Bills 10/28/82.....	do.....		10/28/82.....	Oct. 28, 1982.....	8		8
Bills 11/26/82.....	do.....		11/26/82.....	Nov. 26, 1982....	3		3
Bills 12/30/82.....	do.....		12/30/82.....	Dec. 30, 1982.....	2		2
Bills 4/21/83.....	do.....		4/21/83.....	Apr. 21, 1983.....	3		3
Bills 5/19/83.....	do.....		5/19/83.....	May 19, 1983.....	3		3
Bills 7/14/83.....	do.....		7/14/83.....	July 14, 1983.....	3		3
12-5/8 1983 notes.....	7/9/82.....		3/31/83.....	Mar. 31-Sept. 30..	1		1
12-1/8 1982 notes.....	3/25/82.....		10/31/82.....	Apr. 30-Oct. 31..	33		33
11-7/8 1982 notes.....	9/30/80.....		9/30/82.....	Mar. 31-Sept. 30..	2		2
11-7/8 1983 notes.....	2/15/80.....		8/15/83.....	Feb. 15-Aug. 15..	15		15
7-1/4 1984 notes.....	8/16/80.....		2/15/84.....	do.....	14		14
7-1/8 1982 notes.....	11/15/79.....		11/15/82.....	May 15-Nov. 15..	1		1
10-1/8 1994 bonds.....	Various dates..		5/15/94.....	do.....	12		12
8-1/2 1994-99 bonds.....	do.....		5/15/99.....	do.....	17		17
8-3/8 1995-00 bonds.....	do.....		8/15/00.....	Feb. 15-Aug. 15..	3		3
8-3/8 2003-08 bonds.....	8/15/78.....		8/15/03.....	do.....	4		4
8-1/4 1990 bonds.....	3/3/77.....		5/15/90.....	May 15-Nov. 15..	2		2
9-1/4 2000-05 bonds.....	2/15/78.....		5/15/05.....	do.....	11		11
7-7/8 2002-07 bonds.....	12/9/77.....		11/15/07.....	do.....	1		1
7-5/8 2002-07 bonds.....	Various dates..		2/15/02.....	Feb. 15-Aug. 15..	15		15
7-1/2 1988-93 bonds.....	do.....		8/15/88.....	do.....	5		5
7-1/4 1992 bonds.....	do.....		8/15/92.....	do.....	3		3
Total Special Investment Account.....					176		176

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1983 notes	11/2/81		9/30/85	Mar. 31-Sept. 30	(*)		(*)
14-1/2% 1983 notes	8/17/81		4/30/83	Apr. 30-Oct. 31	(*)		(*)
14% 1986 notes	4/30/82		3/31/86	Mar. 31-Sept. 30	(*)		(*)
14% 1988 notes	3/31/82		7/15/88	Jan. 15-July 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	12/1/81		11/15/90	May 15-Nov. 15	(*)		(*)
11-7/8% 1982 notes	12/19/80		9/30/82	Mar. 31-Sept. 30	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
7-1/4% 1984 notes	3/3/81		2/15/84	Feb. 15-Aug. 15	(*)		(*)
7-1/8% 1982 notes	4/3/80		11/15/82	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	10/2/81		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	(*)		(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund					81	(*)	81
Treasury Deposit Funds:							
Bills 8/12/82	Various dates		8/12/82	Aug. 12, 1982	371	870	300
13.27% certificates of indebtedness	From 7/1/82	On demand	8/1/82	Aug. 1, 1982	3		3
6.96% certificates of indebtedness	do.	do.	do.	do.	98		98
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	5		5
12-1/8% 1984 notes	do.		9/30/84	do.	2		2
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4		4
6.70% 1986 to 1988 notes	Various dates		10/3/86 to 88	Apr. 3-Oct. 3	1,041	406	636
6.70% 1989 & 1990 bonds	do.	(23)	10/3/89 & 90	do.	186	52	133
Total Treasury Deposit Funds					1,710	529	1,181
Unemployment Trust Fund:							
11-7/8% 1983 certificates	7/1/82	On demand	6/30/83	June 30-Dec. 31	1,190		1,190
11-5/8% 1983 certificates	6/30/82	do.	do.	do.	10,180	1,047	9,133
Total Unemployment trust fund					11,380	1,047	9,740
United States Army General Gift Fund:							
Bills 5/19/83	Various dates		5/19/83	May 19, 1983	(*)		(*)
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15	(*)		(*)
12-1/8% 1982 notes	4/7/82		10/31/82	Apr. 30-Oct. 31	(*)		(*)
7-7/8% 1982 notes	4/30/81		11/15/82	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1983 notes	1/19/82		8/31/83	Feb. 28-Aug. 31	(*)		(*)
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	(*)		(*)
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	(*)		(*)
15-7/8% 1983 notes	10/19/81		7/31/83	Jan. 31-July 31	(*)		(*)
15-3/4% 1984 notes	4/30/82		5/15/84	May 15-Nov. 15	(*)		(*)
15-1/2% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31	(*)		(*)
15-1/8% 1984 notes	do.		2/29/84	Feb. 28-Aug. 31	(*)		(*)
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					1		1
United States Coast Guard General Gift Fund:							
Bills 8/12/82	Various dates		8/12/82	Aug. 12, 1982	(*)		(*)
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	(*)		(*)
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/16/82	do.		12/16/82	Dec. 16, 1982	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/4% 1983 notes	Various dates		8/31/83	Feb. 28-Aug. 31	5		5
16-1/8% 1986 notes	do.		11/15/86	May 15-Nov. 15	7		7
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	5		5
15-7/8% 1983 notes	do.		7/31/83	Jan. 31-July 31	1		1
15-3/4% 1984 notes	4/30/82		5/15/84	May 15-Nov. 15	1		1
15-1/2% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31	3		3
15-1/8% 1984 notes	5/17/82		2/29/84	Feb. 28-Aug. 31	(*)		(*)
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31	(*)		(*)
14-5/8% 1983 notes	9/30/81		6/30/83	June 30-Dec. 31	2		2
12-5/8% 1983 notes	8/6/81		3/31/83	Mar. 31-Sept. 30	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					25		25
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(*)		(*)
13-3/4% 1986 notes	Various dates		5/15/86	do.	(*)		(*)
13-1/4% 1984 notes	4/8/81		8/15/84	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1983 notes	9/28/79		6/30/83	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do.	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III-DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982-Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ² --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
Bills 8/19/82.....	Various dates ..	.....	8/19/82.....	Aug. 19, 1982....	(*)	.....	(*)
Bills 6/16/83.....	do.....	.....	6/16/83.....	June 16, 1983....	(*)	.....	(*)
16-1/4% 1983 notes ..	10/29/81.....	.....	8/31/83.....	Feb. 28-Aug. 31..	(*)	.....	(*)
15-5/8% 1983 notes ..	do.....	.....	5/31/83.....	May 31-Nov. 30..	(*)	.....	(*)
14-1/2% 1981 notes ..	2/19/82.....	.....	5/15/81.....	May 15-Nov. 15..	(*)	.....	(*)
12-3/8% 1986 notes ..	3/25/81.....	.....	1/15/84.....	Jan. 15-July 15..	(*)	.....	(*)
12% 1987 notes ..	12/4/80.....	.....	5/15/87.....	May 15-Nov. 15..	(*)	.....	(*)
9-1/4% 1983 notes ..	10/20/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	(*)	.....	(*)
9-1/4% 1989 notes ..	8/17/81.....	.....	5/15/89.....	May 15-Nov. 15..	(*)	.....	(*)
8-1/4% 1985 notes ..	9/28/79.....	.....	8/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1986 notes ..	11/4/76.....	.....	5/15/86.....	May 15-Nov. 15..	(*)	.....	(*)
7-5/8% 1987 notes ..	4/7/78.....	.....	11/15/87.....	do.....	(*)	.....	(*)
6-3/8% 1984 bonds ..	11/4/76.....	.....	8/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total United States Naval Academy Museum Fund ..	.....	.....	.....	.....	92	.....	92
Veterans' Reopened Insurance Fund:							
13-1/4% 1983 to 1997 bonds ..	6/30/82.....	On demand.	6/30/83 to 97....	June 30-Dec. 31..	49	.....	49
13% 1983 to 1996 bonds ..	6/30/81.....	do.....	6/30/83 to 96....	do.....	45	.....	45
9-3/4% 1983 to 1995 bonds ..	6/30/80.....	do.....	6/30/83 to 95....	do.....	52	.....	52
8-3/4% 1983 to 1994 bonds ..	6/30/79.....	do.....	6/30/83 to 94....	do.....	59	.....	59
8-1/4% 1983 to 1993 bonds ..	6/30/78.....	do.....	6/30/83 to 93....	do.....	59	.....	59
7-5/8% 1983 to 1989 bonds ..	6/30/74.....	do.....	6/30/83 to 89....	do.....	52	.....	52
7-1/2% 1983 to 1991 bonds ..	6/30/76.....	do.....	6/30/83 to 91....	do.....	59	.....	59
7-3/8% 1983 to 1990 bonds ..	6/30/75.....	do.....	6/30/83 to 90....	do.....	57	.....	57
7-1/8% 1983 to 1992 bonds ..	6/30/77.....	do.....	6/30/83 to 92....	do.....	59	.....	59
Total Veterans' Reopened Insurance Fund ..	.....	.....	.....	.....	491	(*)	490
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
10-3/8% 1983 certificates ..	7/16/82.....	On demand.	6/30/83.....	June 30-Dec. 31..	(*)	.....	(*)
10-3/8% 1983 to 1997 bonds ..	6/30/82.....	do.....	6/30/83 to 97....	do.....	97	.....	97
9% 1983 to 1996 bonds ..	6/30/81.....	do.....	6/30/83 to 96....	do.....	90	.....	90
8-3/8% 1983 to 1995 bonds ..	6/30/80.....	do.....	6/30/83 to 95....	do.....	87	.....	87
7-1/2% 1983 to 1994 bonds ..	6/30/79.....	do.....	6/30/83 to 94....	do.....	83	.....	83
7-1/8% 1983 to 1993 bonds ..	6/30/78.....	do.....	6/30/83 to 93....	do.....	93	.....	93
7% 1983 to 1992 bonds ..	6/30/77.....	do.....	6/30/83 to 92....	do.....	86	.....	86
6-3/4% 1983 to 1991 bonds ..	6/30/76.....	do.....	6/30/83 to 91....	do.....	81	.....	81
6-3/8% 1983 to 1990 bonds ..	6/30/75.....	do.....	6/30/83 to 90....	do.....	76	.....	76
5-7/8% 1983 to 1989 bonds ..	6/30/74.....	do.....	6/30/83 to 89....	do.....	79	210	69
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund ..	.....	.....	.....	.....	771	10	761
War-Risk Insurance Revolving Fund:							
Bills 11/4/82.....	Various dates ..	.....	11/4/82.....	Nov. 4, 1982....	(*)	.....	(*)
Bills 12/30/82.....	do.....	.....	12/30/82.....	Dec. 30, 1982....	2	(*)	2
Bills 1/27/83.....	do.....	.....	1/27/83.....	Jan. 27, 1983....	3	(*)	3
11-5/8% 1983 notes ..	do.....	.....	5/15/83.....	May 15-Nov. 15..	3	.....	3
7-1/4% 1984 notes ..	10/14/80.....	.....	8/15/84.....	Feb. 15-Aug. 15..	2	.....	2
7-1/8% 1982 notes ..	11/15/77.....	.....	11/15/82.....	May 15-Nov. 15..	(*)	.....	(*)
Total War-Risk Insurance Revolving Fund: ..	.....	.....	.....	.....	11	(*)	11
Total Government account series.....	.....	.....	.....	.....	213,969	12,487	201,502
R. E. A. Series:							
5% Treasury certificates of indebtedness.....	Various dates: From 8/1981..	After 1 mo.	1 year from issue date ..	Semiannually.....	46	10	35
2% Treasury bonds.....	From 8/1970..	(*)	12 years from issue date.....	Jan. 1-July 1....	29	29	(*)
Total R. E. A. series.....	.....	.....	.....	.....	74	30	35
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates ..	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	432	.....	432
Treasury notes (Various interest rates).....	do.....	After 1 yr..	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	14,011	.....	14,011
Treasury bonds (Various interest rates).....	do.....	do.....	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	do.....	8,968	.....	8,968
Total State and local government series.....	.....	.....	.....	.....	23,411	.....	23,411
United States individual retirement bonds: ²⁴ (Investment yield (compounded semiannually))							
6.00%.....	First day of each month from: 1/1/75.....	(25)	Indeterminate .....	.....	13	8	6
6.00%.....	1/1/76.....	do.....	do.....	.....	19	7	12
6.00%.....	1/1/77.....	do.....	do.....	.....	10	5	5
6.00%.....	1/1/78.....	do.....	do.....	.....	7	3	4
6.00%.....	1/1/79.....	do.....	do.....	.....	3	1	2
6.50%.....	8/1/79.....	do.....	do.....	.....	3	1	2
6.50%.....	1/1/80.....	do.....	do.....	.....	3	1	2
8.00%.....	11/1/80.....	do.....	do.....	.....	1	(*)	1
8.00%.....	1/1/81.....	do.....	do.....	.....	3	1	3
9.00%.....	10/1/81.....	do.....	do.....	.....	1	(*)	1
9.00%.....	1/82 to 4/82 ..	do.....	do.....	.....	2	(*)	2
Unclassified.....	.....	.....	.....	.....	(*)	1	(*)
Total United States individual retirement bonds ..	.....	.....	.....	.....	66	28	38

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ²⁶ --Continued							
Nonmarketable--Continued							
United States retirement plan bonds: ²⁶ *	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/83 to 5/86..	(²⁶)	Indeterminate .....	.....	\$24	\$17	\$7
4.15%	6/86 to 12/89..	do.	do.	.....	34	22	12
5.00%	1/1/70.....	do.	do.	.....	11	6	5
5.00%	1/1/71.....	do.	do.	.....	12	6	6
5.00%	1/1/72.....	do.	do.	.....	13	6	7
5.00%	1/1/73.....	do.	do.	.....	15	7	8
5.00%	1/1/74.....	do.	do.	.....	31	(^a)	(^a)
6.00%	2/1/74.....	do.	do.	.....	13	13	19
6.00%	1/1/75.....	do.	do.	.....	25	9	16
6.00%	1/1/76.....	do.	do.	.....	35	8	16
6.00%	1/1/77.....	do.	do.	.....	22	6	16
6.00%	1/1/78.....	do.	do.	.....	19	5	14
6.00%	1/1/79.....	do.	do.	.....	11	2	9
6.50%	8/1/79.....	do.	do.	.....	5	1	4
6.50%	1/1/80.....	do.	do.	.....	10	2	8
8.00%	11/1/80.....	do.	do.	.....	3	(^a)	2
9.00%	1/1/81.....	do.	do.	.....	10	1	9
9.00%	10/1/81.....	do.	do.	.....	2	(^a)	2
9.00%	1/82 to 4/82..	do.	do.	.....	7	(^a)	7
Unclassified					(^a)	3	-3
Total United States retirement plan bonds					280	116	164
United States savings bonds: ²⁷ *							
Series and approximate yield to maturity:	First day of each month:						
E-1942 4.145% ²⁸	1 to 12-42..	After 2 mos ³⁰	After 10 years ³¹ .....	.....	8,882	8,497	385
E-1943 4.273% ²⁸	1 to 12-43..	do.	do.	.....	14,280	13,514	766
E-1944 4.406% ²⁸	1 to 12-44..	do.	do.	.....	16,724	15,739	985
E-1945 4.539% ²⁸	1 to 12-45..	do.	do.	.....	13,250	12,365	885
E-1946 4.687% ²⁸	1 to 12-46..	do.	do.	.....	6,121	5,608	512
E-1947 4.813% ²⁸	1 to 12-47..	do.	do.	.....	5,905	5,321	585
E-1948 4.946% ²⁸	1 to 12-48..	do.	do.	.....	6,168	5,493	675
E-1949 5.111% ²⁸	1 to 12-49..	do.	do.	.....	6,151	5,422	730
E-1950 5.250% ²⁸	1 to 12-50..	do.	do.	.....	5,418	4,734	684
E-1951 5.500% ²⁸	1 to 12-51..	do.	do.	.....	4,688	4,091	597
E-1952 5.520% ²⁸ (Jan. to Apr. 1952)	1 to 4-52..	do.	do.	.....	1,613	1,403	210
E-1952 5.586% ²⁸ (May to Dec. 1952)	5 to 12-52..	do.	After 9 yrs. 8 mos ³¹ .....	.....	3,316	2,870	445
E-1953 5.632% ²⁸	1 to 12-53..	do.	do.	.....	5,680	4,887	822
E-1954 5.694% ²⁸	1 to 12-54..	do.	do.	.....	5,942	4,951	891
E-1955 5.760% ²⁸	1 to 12-55..	do.	do.	.....	6,118	5,152	966
E-1956 5.863% ²⁸	1 to 12-56..	do.	do.	.....	5,936	4,977	965
E-1957 5.910% ²⁸ (Jan. 1957)	1-57..	do.	do.	.....	489	414	85
E-1957 6.033% ²⁸ (Feb. to Dec. 1957)	2 to 12-57..	do.	After 8 yrs. 11 mos ³¹ .....	.....	5,124	4,265	859
E-1958 6.115% ²⁸	1 to 12-58..	do.	do.	.....	5,555	4,555	1,001
E-1959 6.181% ²⁸ (Jan. to May 1959)	1 to 5-59..	do.	do.	.....	2,244	1,830	414
E-1959 6.222% ²⁸ (June to Dec. 1959)	6 to 12-59..	do.	After 7 yrs. 9 mos ³¹ .....	.....	2,988	2,438	551
E-1960 6.285% ²⁸	1 to 12-60..	do.	do.	.....	5,316	4,261	1,055
E-1961 6.373% ²⁸	1 to 12-61..	do.	do.	.....	5,473	4,308	1,165
E-1962 6.453% ²⁸	1 to 12-62..	do.	do.	.....	5,344	4,197	1,146
E-1963 6.528% ²⁸	1 to 12-63..	do.	do.	.....	6,102	4,622	1,480
E-1964 6.617% ²⁸	1 to 12-64..	do.	do.	.....	5,929	4,538	1,391
E-1965 6.707% ²⁸ (Jan. to Nov. 1965)	1 to 11-65..	do.	do.	.....	5,253	4,032	1,222
E-1965 6.840% ²⁸ (Dec. 1965)	12-65..	do.	After 7 years ³¹ .....	.....	565	418	137
E-1966 6.856% ²⁸	1 to 12-66..	do.	do.	.....	6,342	4,801	1,541
E-1967 6.962% ²⁸	1 to 12-67..	do.	do.	.....	6,292	4,780	1,512
E-1968 7.047% ²⁸ (Jan. to May 1968)	1 to 5-68..	do.	do.	.....	2,967	1,933	634
E-1968 7.126% ²⁸ (June to Dec. 1968)	6 to 12-68..	do.	do.	.....	3,432	2,630	802
E-1969 7.187% ²⁸ (Jan. to May 1969)	1 to 5-69..	do.	do.	.....	2,434	1,828	606
E-1969 7.306% ²⁸ (June to Dec. 1969)	6 to 12-69..	do.	After 5 yrs. 10 mos ³¹ .....	.....	3,264	2,472	792
E-1970 7.370% ²⁸ (Jan. to May 1970)	1 to 5-70..	do.	do.	.....	2,492	1,835	656
E-1970 7.423% ²⁸ (June to Dec. 1970)	6 to 12-70..	do.	do.	.....	3,589	2,669	921
E-1971 7.501% ²⁸	1 to 12-71..	do.	do.	.....	7,153	5,141	2,012
E-1972 7.607% ²⁸	1 to 12-72..	do.	do.	.....	8,036	5,598	2,438
E-1973 7.720% ²⁸ (Jan. to Nov. 1973)	1 to 11-73..	do.	do.	.....	7,298	5,063	2,235
E-1973 7.830% ²⁸ (Dec. 1973)	12-73..	do.	After 5 years ³¹ .....	.....	666	462	203
E-1974 7.853% ²⁸	1 to 12-74..	do.	do.	.....	8,137	5,522	2,615
E-1975 7.972% ²⁸	1 to 12-75..	do.	do.	.....	8,381	5,307	2,974
E-1976 8.102% ²⁸	1 to 12-76..	do.	do.	.....	8,829	5,610	3,219
E-1977 8.255% ²⁸	1 to 12-77..	do.	do.	.....	9,082	5,630	3,452
E-1978 8.432% ²⁸	1 to 12-78..	do.	do.	.....	8,661	5,349	3,312
E-1979 8.575% ²⁸ (Jan. to May 1979)	1 to 5-79..	do.	do.	.....	3,115	1,874	1,241
E-1979 8.695% ²⁸ (June to Dec. 1979)	6 to 12-79..	do.	do.	.....	3,955	2,369	1,586
E-1980 8.787% ²⁸	1 to 6-80..	do.	do.	.....	1,063	722	341
Total Series E					271,271	216,628	54,642
First day of each month:							
EE-1980 8.839% ²⁸ (Jan. to Oct. 1980)	1 to 10-80..	After 6 mos ³³	After 11 years .....	.....	2,481	1,079	1,402
EE-1980 8.940% ²⁸ (Nov. to Dec. 1980)	11 to 12-80..	do.	After 9 years .....	.....	626	289	387
EE-1981 9.040% ²⁸ (Jan. to Apr. 1981)	1 to 4-81..	do.	After 8 years .....	.....	1,102	421	681
EE-1981 9.000% ²⁸ (May to Dec. 1981)	5 to 12-81..	do.	do.	.....	2,257	553	1,704
EE-1982 9.000% ²⁸	1 to 7-82..	do.	do.	.....	1,270	4	1,266
EE-Unclassified					295	32	-374
Total Series EE					8,032	2,965	5,047
First day of each month:							
H-1952 4.106% ²⁸	6 to 12-52..	After 6 mos ³³	After 9 yrs. 8 mos ³⁴	Semiannually	191	185	6
H-1953 4.203% ²⁸	1 to 12-53..	do.	do.	do.	471	433	38
H-1954 4.322% ²⁸	1 to 12-54..	do.	do.	do.	878	807	71
H-1955 4.440% ²⁸	1 to 12-55..	do.	do.	do.	1,173	1,072	101
H-1956 4.588% ²⁸	1 to 12-56..	do.	do.	do.	893	803	91
H-1957 4.680% ²⁸ (Jan. 1957)	1-57..	do.	do.	do.	65	57	7
H-1957 4.879% ²⁸ (Feb. to Dec. 1957)	2 to 12-57..	do.	After 10 yrs. ³⁴ .....	.....	568	500	68
H-1958 5.013% ²⁸	1 to 12-58..	do.	do.	do.	890	794	96
H-1959 5.113% ²⁸ (Jan. to May 1959)	1 to 5-59..	do.	do.	do.	356	312	44
H-1959 4.203% ²⁸ (June to Dec. 1959)	6 to 12-59..	do.	do.	do.	362	310	52
H-1960 5.271% ²⁸	1 to 12-60..	do.	do.	do.	1,007	845	162
H-1961 5.384% ²⁸	1 to 12-61..	do.	do.	do.	1,042	855	186
H-1962 5.510% ²⁸	1 to 12-62..	do.	do.	do.	857	694	173
H-1963 5.636% ²⁸	1 to 12-63..	do.	do.	do.	773	601	172

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982--Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a--Continued							
Nonmarketable--Continued							
United States savings bonds ²⁷ --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1964 5.777% ²⁸	1 to 12-64....	After 6 mos ²³	After 10 yrs ²⁴	Semiannually....	3672	3509	2163
H-1965 5.915% ²⁸	1 to 11-65....	do.	do.	do.	540	398	142
H-1965 6.110% ²⁸	12-65....	do.	do.	do.	46	33	13
H-1966 6.150% ²⁸	1 to 12-66....	do.	do.	do.	635	497	178
H-1967 6.313% ²⁸	1 to 12-67....	do.	do.	do.	526	366	160
H-1968 6.425% ²⁸	1 to 5-68....	do.	do.	do.	199	134	65
H-1968 6.517% ²⁸	6 to 12-68....	do.	do.	do.	232	153	77
H-1969 6.605% ²⁸	1 to 5-69....	do.	do.	do.	165	106	56
H-1969 6.785% ²⁸	6 to 12-69....	do.	do.	do.	183	119	74
H-1970 6.845% ²⁸	1 to 5-70....	do.	do.	do.	176	106	70
H-1970 6.924% ²⁸	6 to 12-70....	do.	do.	do.	213	119	94
H-1971 7.017% ²⁸	1 to 12-71....	do.	do.	do.	514	278	236
H-1972 7.150% ²⁸	1 to 12-72....	do.	do.	do.	650	318	332
H-1973 7.276% ²⁸	1 to 11-73....	do.	do.	do.	572	255	317
H-1973 7.380% ²⁸	12-73....	do.	do.	do.	39	18	22
H-1974 7.425% ²⁸	1 to 12-74....	do.	do.	do.	627	297	360
H-1975 7.552% ²⁸	1 to 12-75....	do.	do.	do.	639	259	390
H-1976 7.685% ²⁸	1 to 12-76....	do.	do.	do.	643	248	395
H-1977 7.835% ²⁸	1 to 12-77....	do.	do.	do.	613	217	396
H-1978 7.998% ²⁸	1 to 12-78....	do.	do.	do.	579	175	404
H-1979 8.123% ²⁸	1 to 5-79....	do.	do.	do.	260	62	198
H-1979 8.226% ²⁸	6 to 12-79....	do.	do.	do.	298	58	240
Total Series H.....					10,554	12,914	5,640
Series HH							
HH-1980 8.223% (Jan. to Oct. 1980).....	1 to 10-80....	After 6 mos ²³	After 10 yrs....	Semiannually....	596	63	533
HH-1980 8.430% (Nov. to Dec. 1980).....	11 to 12-80....	do.	do.	do.	97	7	90
HH-1981 8.430% (Jan. to Apr. 1981).....	1 to 4-81....	do.	do.	do.	290	14	276
HH-1981 8.500% (May to Dec. 1981).....	5 to 12-81....	do.	do.	do.	541	14	527
HH-1982 8.500%.....	1 to 7-82....	do.	do.	do.	329	1	328
HH-Unclassified.....					120	71	49
Total Series HH.....					1,973	170	1,803
Total United States savings bonds.....					290,829	232,087	67,132
United States savings notes: ²⁷ ^c							
Series and yield to maturity:							
1967 7.040%.....	5 to 12-67....	After 1 yr. ²⁶	After 4-1/2 yrs. ²⁷		154	125	29
1968 7.059% (Jan. to May 1968).....	1 to 5-68....	do.	do.		138	111	27
1968 7.159% (June to Dec. 1968).....	6 to 12-68....	do.	do.		259	203	56
1969 7.211%.....	1 to 12-69....	do.	do.		507	394	113
1970 7.211%.....	1 to 6-70....	do.	do.		149	113	35
Unclassified.....							
Total United States savings notes.....					1,207	946	261
Total nonmarketable.....					555,007	246,388	309,218
Total interest-bearing debt.....					1,342,690	259,394	1,083,296
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....							16
2-1/2% Postal Savings bonds.....							36
First Liberty bonds, at various interest rates.....							38
Other Liberty bonds and Victory notes, at various interest rates.....							4
Treasury bonds, at various interest rates.....							16
Treasury bonds, Investment series.....							1
Adjusted Service bonds of 1945.....							5,482
Treasury notes, at various interest rates.....							3
Treasury certificates of indebtedness, at various interest rates.....							3
Treasury bills.....							3
Federal Financing bank bills.....							3
Treasury savings certificates.....							3
Treasury tax and savings notes.....							3
United States savings bonds.....							58
Armed Forces leave bonds.....							3
Government account series.....							16
Total matured debt.....							5,583
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b							87
United States savings stamps.....							46
Excess profits tax refunds bonds ³⁰							1
United States notes ³⁰							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³¹							67
Old demand notes and fractional currency.....							2
Old series currency (Act of June 30, 1961) ³²							4
Silver certificates (Act of June 24, 1967) ³³							204
Thrift and Treasury savings stamps.....							4
Total other debt.....							737
Total non-interest-bearing debt.....							6,321
Total public debt outstanding.....							1,089,616

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1982--FOOTNOTES

¹ Bills are sold by competitive bidding on a discount basis.

The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁴ Arranged according to earliest call dates.

⁵ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁶ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁷ Redeemable at any time on 2 days' notice.

⁸ Redeemable at any time prior to maturity on 1 months' notice.

⁹ Redeemable at any time prior to maturity on 2 months' notice.

¹⁰ Redeemable at any time prior to maturity on 3 months' notice.

¹¹ Redeemable prior to maturity on 3 months' notice with interest penalties.

¹² The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

¹³ Interest payable annually with final interest payable at maturity.

¹⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

¹⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

¹⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

¹⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

¹⁹ Redeemable prior to maturity.

²⁰ Issued at par. Semiannual interest is added to principal.

²¹ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

²² Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

²³ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at face cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

²⁴ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

²⁵ The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²⁶ Redeemable after 2 months from issue date at option of owner.

²⁷ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

²⁸ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁹ Redeemable after 6 months from issue date at option of owner.

³⁰ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

³¹ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

³² Redeemable after 1 year from issue date at option of owner.

³³ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

³⁴ Not subject to statutory debt limitation.

³⁵ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³⁶ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

³⁷ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

³⁸ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

³⁹ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁴⁰ Includes \$5,337 million of 8-7/8% Treasury Notes Series U-1982 which matured on Saturday July 31, 1982.

⁴¹ 8-7/8% Notes Series 1982 Government account series which matured on Saturday July 31, 1982.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^b Issued pursuant to Sec. 833(c), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^g Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

^h These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JULY 31, 1982

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[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates ...	Various dates .	Jan. 1, July 1	Various	24
General Insurance Fund:					
Debentures, Series MM.....	...do.	...do.	...do.	...do.	315
Housing Insurance:					
Debentures, Series BB.....	...do.	...do.	...do.	...do.	6
National Defense Housing Insurance:					
Debentures, Series GG.....	...do.	...do.	...do.	...do.	2
Section 220, Housing Insurance:					
Debentures, Series CC.....	...do.	...do.	...do.	...do.	13
Section 221, Housing Insurance:					
Debentures, Series DD.....	...do.	...do.	...do.	...do.	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	...do.	...do.	...do.	...do.	2
Title I Housing Insurance:					
Debentures, Series R.....	...do.	...do.	...do.	2-3/4%	(n)
Debentures, Series T.....	...do.	...do.	...do.	3%	(n)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	...do.	...do.	...do.	Various	11
Special Risk Insurance Fund:					
Debentures, Series PP.....	...do.	...do.	...do.	5-1/2%	(n)
Total unmatured debt					356
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(n)
Federal Farm Mortgage Corporation:					
Principal					(n)
Interest					(n)
Federal Housing Administration:					
Principal					8
Interest					(n)
Home Owners' Loan Corporation:					
Principal					(n)
Interest					(n)
Total matured debt					9
Total					365

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are re-

deemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.



8/31/82



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1982

(Details, rounded in millions, may not add to totals)

**TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982 AND
COMPARATIVE FIGURES FOR AUGUST 31, 1981**

Title	August 31, 1982		August 31, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent		Percent	
Notes:	12.074	\$273,066	15.425	\$219,854
Bonds:				
Treasury	12.567	427,436	11.151	357,603
Treasury	9.869	100,935	9.314	96,308
Total marketable	12.352	801,427	12.199	673,765
Nonmarketable:				
Depository series	2.000	20	2.000	7
Foreign series:				
Government:				
Dollar denominated	9.336	12,537	9.397	15,739
Public:				
Foreign currency denominated	6.725	3,060	6.667	5,692
Government account series	10.660	119,896	10.317	192,060
R. E. A. series	4.997	35	3.623	18
State and local government series	7.494	23,537	6.728	22,795
United States individual retirement bonds	6.354	36	6.231	44
United States retirement plan bonds	5.903	163	5.707	171
United States savings bonds	7.187	67,146	7.100	68,355
United States savings notes	7.173	261	7.173	275
Total nonmarketable	9.554	306,704	9.207	305,155
Total interest-bearing debt	11.562	1,108,131	11.248	978,920
Non-interest-bearing debt:				
Matured debt		364		333
Other		737		941
Total non-interest-bearing debt		1,101		1,273
Total public debt outstanding		1,109,232		990,193

TABLE II--STATUTORY DEBT LIMIT, AUGUST 31, 1982

Public debt subject to limit:	
Public debt outstanding	\$1,109,232
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,108,627
Other debt subject to limit:	
Guaranteed debt of Government agencies	356
Specified participation certificates	1,135
Total other debt subject to limit	1,491
Total debt subject to limit	1,110,118
Statutory debt limit	1,143,100
Balance of statutory debt limit	32,982

*\$500 thousand or less.

¹ Computed on true discount basis.

² The average interest rate for marketable Treasury bills appeared in the July 31, 1982 Statement as 12.556%, it should have read 13.734%.

³ Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$70,000 million. As of August 31, 1982, \$69,819 million was held by the public.

⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 4,756 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

⁶ Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

⁷ Pursuant to 31 U.S.C. 757b. By Act of June 28, 1982, the statutory debt limit established at \$400,000 million was temporarily increased to \$1,143,100 million through September 30, 1982.

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TABLE III-DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING¹							
Marketable: ²							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Sept. 2, 1982	12.786%	3/4/82	9/2/82	Sept. 2, 1982	54,837		50,773
	11.519%	6/3/82			4,936		
	15.056%	9/10/81			4,768		
Sept. 9, 1982	12.065%	3/11/82	9/9/82	Sept. 9, 1982	4,834		14,048
	12.074%	6/10/82			5,045		
	12.962%	3/18/82			4,842		
Sept. 16, 1982	12.248%	6/17/82	9/16/82	Sept. 16, 1982	5,027		14,370
	10.250%	8/4/82			4,501		
	12.673%	9/4/82			4,839		9,366
Sept. 23, 1982	12.588%	6/24/82	9/23/82	Sept. 23, 1982	4,529		
	13.243%	4/1/82			4,735		9,250
Sept. 30, 1982	13.269%	7/1/82	9/30/82	Sept. 30, 1982	4,524		
	14.580%	10/8/81			5,251		
	12.802%	4/8/82	10/7/82	Oct. 7, 1982	4,808		15,395
	12.806%	7/8/82			5,335		
Oct. 7, 1982	12.898%	4/15/82	10/14/82	Oct. 14, 1982	4,745		10,062
	11.795%	7/15/82			5,337		
Oct. 14, 1982	12.719%	4/22/82	10/21/82	Oct. 21, 1982	4,747		10,272
	11.140%	7/22/82			5,525		
Oct. 21, 1982	12.640%	4/29/82	10/28/82	Oct. 28, 1982	4,744		10,275
	10.559%	7/29/82			5,331		
Oct. 28, 1982	13.159%	11/15/81	11/4/82	Nov. 4, 1982	4,729		15,290
	12.780%	5/6/82			5,535		
Nov. 4, 1982	9.632%	8/5/82	11/12/82	Nov. 12, 1982	4,739		10,264
	12.235%	5/13/82			5,525		
Nov. 12, 1982	10.025%	8/12/82	11/18/82	Nov. 18, 1982	4,944		10,471
	12.187%	5/20/82			5,227		
Nov. 18, 1982	8.615%	8/19/82	11/26/82	Nov. 26, 1982	4,932		10,449
	11.677%	5/27/82			5,517		
Nov. 26, 1982	7.749%	8/26/82	12/2/82	Dec. 2, 1982	5,194		10,131
	10.506%	12/31/81			4,937		
Dec. 2, 1982	11.589%	6/3/82	12/9/82	Dec. 9, 1982	5,026		5,026
	12.117%	6/10/82	12/16/82	Dec. 16, 1982	5,023		5,023
Dec. 9, 1982	12.503%	6/17/82	12/23/82	Dec. 23, 1982	4,526		4,526
Dec. 16, 1982	13.031%	6/24/82	12/30/82	Dec. 30, 1982	5,260		9,780
Dec. 23, 1982	12.501%	12/31/81			4,528		
Dec. 30, 1982	13.419%	7/1/82	1/6/83	Jan. 6, 1983	5,345		5,345
Jan. 6, 1983	12.975%	7/8/82	1/13/83	Jan. 13, 1983	5,366		5,366
Jan. 13, 1983	11.967%	7/15/82	1/20/83	Jan. 20, 1983	5,529		5,529
Jan. 20, 1983	11.441%	7/22/82	1/27/83	Jan. 27, 1983	5,294		10,625
Jan. 27, 1983	13.143%	1/28/82	3/3/83	Feb. 3, 1983	5,531		5,531
	11.378%	7/29/82	2/10/83	Feb. 10, 1983	5,542		5,542
Feb. 3, 1983	10.671%	8/5/82	2/17/83	Feb. 17, 1983	5,528		5,528
Feb. 10, 1983	10.940%	8/12/82	2/24/83	Feb. 24, 1983	5,541		5,541
Feb. 17, 1983	9.821%	8/19/82	3/24/83	Mar. 24, 1983	5,519		10,790
Feb. 24, 1983	13.179%	8/26/82	3/24/83	Mar. 24, 1983	5,277		5,277
	8.988%	3/25/82	4/21/83	Apr. 21, 1983	5,269		5,269
Mar. 24, 1983	12.500%	4/22/82	5/19/83	May 19, 1983	5,561		5,561
Apr. 21, 1983	12.730%	5/20/82	6/16/83	June 16, 1983	5,777		5,777
May 19, 1983	12.193%	6/17/82	7/14/83	July 14, 1983	6,034		6,034
June 16, 1983	12.173%	7/15/82	8/11/83	Aug. 11, 1983	6,262		6,262
July 14, 1983	12.316%	8/12/82					
Aug. 11, 1983	11.195%						
Total Treasury Bills					273,066		273,066
Notes: ³							
Treasury:							
7-7/8% C-1982 (Effective Rate 7.9206%)	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
7-1/8% F-1982 (Effective Rate 7.1783%)	10/17/77		9/30/82	Mar. 31-Sept. 30	2,737		2,737
8-3/8% J-1982 (Effective Rate 8.4079%)	9/6/78		12/31/82	June 30-Dec. 31	2,501		2,501
9-3/8% L-1982 (Effective Rate 9.4519%)	1/2/79		9/30/82	Mar. 31-Sept. 30	3,205		3,205
11-7/8% W-1982 (Effective Rate 11.9348%)	9/30/80		10/31/82	Apr. 30-Oct. 31	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)	10/31/80		11/30/82	May 31-Nov. 30	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)	12/1/80		12/31/82	June 30-Dec. 31	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955
6% A-1983	2/17/76		12/31/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)	11/15/76		5/15/83	May 15-Nov. 15	2,300		2,300
7-7/8% C-1983 (Effective Rate 7.9431%)	4/5/78		3/31/83	Mar. 31-Sept. 30	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3486%)	3/5/79		6/30/83	June 30-Dec. 31	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)	2/7/79		9/30/83	Mar. 31-Sept. 30	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)	10/10/79		5/15/83	May 15-Nov. 15	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)	11/15/79		12/31/83	June 30-Dec. 31	2,701		2,701
10-1/2% H-1983 (Effective Rate 10.4752%)	12/31/79		8/15/83	Feb. 15-Aug. 15	4,285		4,285
11-7/8% J-1983 (Effective Rate 11.9787%)	2/15/80		11/15/83	May 15-Nov. 15	6,670		6,670
9-1/4% K-1983 (Effective Rate 9.3195%)	5/15/80		1/31/83	Jan. 31-July 31	5,832		5,832
9-7/8% L-1983 (Effective Rate 9.8813%)	8/15/80		2/28/83	Feb. 28-Aug. 31	5,191		5,191
13-5/8% M-1983 (Effective Rate 13.6916%)	3/2/81		3/31/83	Mar. 31-Sept. 30	5,438		5,438
12-5/8% N-1983 (Effective Rate 12.9697%)	3/31/81		4/30/83	Apr. 30-Oct. 31	5,563		5,563
13-7/8% P-1983 (Effective Rate 13.6547%)	4/30/81		5/31/83	May 31-Nov. 30	4,586		4,586
14-1/2% Q-1983 (Effective Rate 14.5090%)	6/1/81		6/30/83	June 30-Dec. 31	4,763		4,763
15-5/8% R-1983 (Effective Rate 15.7215%)	6/30/81		7/31/83	Jan. 31-July 31	4,607		4,607
14-5/8% S-1983 (Effective Rate 14.7186%)	7/31/81		8/31/83	Feb. 28-Aug. 31	4,974		4,974
15-7/8% T-1983 (Effective Rate 15.9188%)	8/31/81		9/30/83	Mar. 31-Sept. 30	5,431		5,431
16-1/4% U-1983 (Effective Rate 16.2581%)	9/30/81		10/31/83	Apr. 30-Oct. 31	5,268		5,268
16% V-1983 (Effective Rate 16.1172%)	11/2/81		11/30/83	May 31-Nov. 30	5,470		5,470
15-1/2% W-1983 (Effective Rate 15.5583%)	11/30/81		12/31/83	June 30-Dec. 31	5,483		5,483
12-1/8% X-1983 (Effective Rate 12.2149%)	12/31/81		2/15/84	Feb. 15-Aug. 15	5,427		5,427
13% Y-1983 (Effective Rate 13.0570%)	2/15/77		8/15/84	do.....	8,438		8,438
7-1/4% A-1984 (Effective Rate 7.2600%)	8/15/77		5/15/84	do.....	8,438		8,438
9-1/4% B-1984 (Effective Rate 9.2537%)	9/5/79		3/31/84	Mar. 31-Sept. 30	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3134%)	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)	12/31/80		12/31/84	June 30-Dec. 31	4,602		4,602
11-1/4% J-1984 (Effective Rate 11.9719%)	2/17/81		8/15/84	Feb. 15-Aug. 15	5,776		5,776
13-3/4% K-1984 (Effective Rate 13.9098%)	5/15/81		5/15/84	May 15-Nov. 15	5,780		5,780
16% L-1984 (Effective Rate 16.9607%)	8/17/81		11/15/84	do.....	6,213		6,213
14-3/8% M-1984 (Effective Rate 14.4300%)	11/16/81		1/31/84	Jan. 31-July 31	6,208		6,208
15% N-1984 (Effective Rate 15.0828%)	2/1/82		2/29/84	Feb. 28-Aug. 31	5,950		5,950
15-1/8% P-1984 (Effective Rate 15.2109%)	3/1/82		3/31/84	Mar. 31-Sept. 30	6,219		6,219
14-7/8% Q-1984 (Effective Rate 14.1371%)	3/31/82		4/30/84	Apr. 30-Oct. 31	5,877		5,877
13-7/8% R-1984 (Effective Rate 13.9820%)	4/30/82		5/31/84	May 31-Nov. 30	6,018		6,018
13-3/4% S-1984 (Effective Rate 13.7712%)	6/1/82		6/30/84	June 30-Dec. 31	6,232		6,232
14-3/8% T-1984 (Effective Rate 14.4321%)	6/30/82		7/31/84	Jan. 31-July 31	7,177		7,177
13-1/8% U-1984 (Effective Rate 13.0923%)	8/2/82						
11-5/8% V-1984 (Effective Rate 11.6667%)	8/31/82						

¹\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
8 1/4% A-1985 (Effective Rate 7.8778%) ¹	2/15/78		2/15/85	Feb. 15-Aug. 15	94,203		94,203
8 1/4% B-1985 (Effective Rate 8.3580%) ²	8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%) ²	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.2916%) ²	3/3/80		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%) ²	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%) ²	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%) ²	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%) ²	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%) ²	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%) ²	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%) ²	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%) ²	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%) ²	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		2/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%) ²	12/8/80		5/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%) ²	3/4/81		11/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%) ²	6/3/81		do.	do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%) ²	9/8/81		do.	do.	3,469		3,469
14% G-1986 (Effective Rate 14.0528%) ²	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%) ²	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
7-5/8% A-1987 (Effective Rate 7.9928%) ²	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) ²	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) ²	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%) ²	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%) ²	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%) ²	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.5804%) ²	11/15/78		11/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%) ²	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%) ²	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) ²	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%) ²	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
9-1/4% A-1989 (Effective Rate 9.3727%) ²	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%) ²	11/15/79		11/15/89	do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) ²	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%) ²	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) ²	7/6/82		7/15/89	Jan. 15-July 15	4,723		4,723
10-3/4% A-1990 (Effective Rate 10.8116%) ²	6/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) ²	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81		5/15/91	do.	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) ²	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	do.	2,886		2,886
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
1-1/2% EO-1982	10/1/77		10/1/83	Apr. 1-Oct. 1	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do.	1		1
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	1		1
Total Treasury notes					427,426		427,426
Bonds--							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2693%) ²	4/3/60	5/15/83	5/15/85	May 15-Nov. 15	1,218	\$391	827
3-1/4% 1978-83	5/1/53		6/15/83	June 15-Dec. 15	1,806	556	1,050
6-3/8% 1984 (Effective Rate 6.4978%) ²	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%) ²	6/3/58		5/15/85	May 15-Nov. 15	1,135	629	506
1-1/8% 1986 (Effective Rate 1.6493%) ²	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.8115%) ²	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,696	2,122
4% 1988-93 (Effective Rate 4.0000%) ²	1/17/63	2/15/88	2/15/93	do.	250	131	119
1-1/2% 1988-93 (Effective Rate 1.6843%) ²	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1988-94 (Effective Rate 4.2141%) ²	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560		1,560
3-1/2% 1990 (Effective Rate 3.4743%) ²	2/14/56	2/15/90	2/15/90	Feb. 15-Aug. 15	4,917	3,152	1,765
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75	5/15/90	5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77	8/15/92	8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73	do.	do.	do.	627		627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/76	5/15/93	5/15/98	May 15-Nov. 15	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	8/15/93	8/15/93	Feb. 15-Aug. 15	692		692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78	11/15/93	11/15/93	May 15-Nov. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78	2/15/94	2/15/94	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79	5/15/94	5/15/99	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%) ²	5/15/74	8/15/94	8/15/94	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79	11/15/94	11/15/94	Feb. 15-Aug. 15	1,502		1,502
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79	2/15/95	2/15/95	May 15-Nov. 15	2,745	2,398	347
3% 1995	2/15/55	do.	do.	do.	1,502		1,502
10-1/2% 1995 (Effective Rate 10.5691%) ²	1/10/80	2/15/95	2/15/95	do.	2,771		2,771
7-7/8% 1995-00 (Effective Rate 7.7951%) ²	2/19/75	5/15/95	5/15/95	May 15-Nov. 15	1,504		1,504
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80	do.	do.	do.	1,503		1,503
12-5/8% 1995 (Effective Rate 12.6873%) ²	8/15/75	8/15/95	8/15/95	Feb. 15-Aug. 15	4,662		4,662
8-3/8% 1995-00 (Effective Rate 8.4020%) ²	10/14/80	11/15/95	11/15/95	May 15-Nov. 15	1,482		1,482
11-1/2% 1995 (Effective Rate 11.6054%) ²	8/16/76	8/15/96	8/15/96	Feb. 15-Aug. 15	1,575		1,575
8% 1996-01 (Effective Rate 8.0192%) ²	10/3/60	11/15/98	11/15/98	May 15-Nov. 15	4,463	3,111	1,352
3-1/2% 1998 (Effective Rate 3.5207%) ²	5/15/75	5/15/00	5/15/05	do.	4,246		4,246
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	1/12/81	2/15/01	2/15/01	Feb. 15-Aug. 15	1,501		1,501
11-3/4% 2001 (Effective Rate 11.8206%) ²	4/2/81	5/15/01	5/15/01	May 15-Nov. 15	1,750		1,750
13-1/8% 2001 (Effective Rate 13.2077%) ²	7/2/81	8/15/01	8/15/01	Feb. 15-Aug. 15	1,753		1,753
13-3/8% 2001 (Effective Rate 13.4523%) ²	10/7/81	11/15/01	11/15/01	May 15-Nov. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	1/6/82	2/15/02	2/15/02	Feb. 15-Aug. 15	1,759		1,759
14-1/4% 2002 (Effective Rate 14.2494%) ²	2/15/77	2/15/02	2/15/02	do.	4,249		4,249
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	11/15/77	11/15/02	11/15/02	May 15-Nov. 15	1,495		1,495
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	8/15/78	8/15/03	8/15/03	Feb. 15-Aug. 15	2,103		2,103
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	11/15/78	11/15/03	11/15/03	May 15-Nov. 15	5,230		5,230
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	5/15/79	5/15/04	5/15/04	do.	4,606		4,606
9-1/8% 2004-09 (Effective Rate 9.9150%) ²	11/15/79	11/15/04	11/15/04	do.	4,201		4,201
10-3/8% 2004-09 (Effective Rate 10.5632%) ²	2/15/80	2/15/05	2/15/05	Feb. 15-Aug. 15	2,647		2,647
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	5/15/80	5/15/05	5/15/05	May 15-Nov. 15	2,987		2,987
10% 2005-10 (Effective Rate 10.1199%) ²	11/17/80	11/15/05	11/15/05	do.	4,736		4,736
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	5/15/81	5/15/06	5/15/06	do.	4,609		4,609
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	11/16/81	11/15/06	11/15/11	do.	4,901		4,901
14% 2006-11 (Effective Rate 14.3381%) ²							
Total Treasury bonds					114,003	13,069	100,935
Total marketable					814,496	13,069	801,427

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable: Depository Series: ^c 2% Bond First Series	Various dates: From 9/1970	(^c)	12 years from issue date	June 1-Dec. 1	\$106	\$86	\$20
Foreign Series: ^c							
Government-Dollar denominated:							
Bills 9/1/82	Various dates		9/1/82	Sept. 1, 1982	1,520		1,520
Bills 10/1/82	do.		10/1/82	Oct. 1, 1982	623		623
Bills 10/28/82	7/29/82		10/28/82	Oct. 28, 1982	200		200
Bills 11/1/82	Various dates		11/1/82	Nov. 1, 1982	408		408
Bills 12/1/82	7/1/82		12/1/82	Dec. 1, 1982	436		436
Bills 12/31/82	do.		12/31/82	Dec. 31, 1982	(^a)		(^a)
7.60% Treasury notes	6/25/78	(13)	11/15/82	May 15-Nov. 15 ..	600		600
7.60% Treasury notes	3/22/78	(13)	2/15/83	Feb. 15-Aug. 15 ..	500		500
8.00% Treasury notes	5/27/77	(7)	do.	do.	300		300
7.00% Treasury notes	6/20/77	(7)	11/15/83	May 15-Nov. 15 ..	300		300
6.90% Treasury notes	7/7/77	(13)	do.	do.	200		200
6.90% Treasury notes	7/14/77	(13)	do.	do.	200		200
7.10% Treasury notes	3/22/77	(7)	2/15/84	Feb. 15-Aug. 15 ..	500		500
7.25% Treasury notes	7/15/77	(7)	do.	do.	150		150
7.20% Treasury notes	9/22/77	(13)	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	(12)	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	(12)	3/31/85	Mar. 31-Sept. 30 ..	400		400
8.50% Treasury notes	7/7/78	(12)	5/15/85	May 15-Nov. 15 ..	400		400
8.50% Treasury notes	9/22/78	(12)	8/15/85	Feb. 15-Aug. 15 ..	500		500
8.55% Treasury notes	10/6/78	(13)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(12)	do.	do.	400		400
9.15% Treasury notes	3/7/79	(12)	2/14/86	Mar. 31-Sept. 30 ..	400		400
9.10% Treasury notes	4/6/79	(12)	4/30/86	Apr. 30-Oct. 31 ..	450		450
9.30% Treasury notes	5/15/79	(12)	5/15/86	May 15-Nov. 15 ..	500		500
8.90% Treasury notes	7/16/79	(12)	7/31/86	Jan. 31-July 31 ..	500		500
9.15% Treasury notes	6/23/80	(12)	6/30/87	June 30-Dec. 31 ..	600		600
9.75% Treasury notes	7/8/80	(12)	7/31/87	Jan. 31-July 31 ..	200		200
9.85% Treasury notes	7/15/80	(12)	8/31/87	Feb. 28-Aug. 31 ..	200		200
14.15% Treasury notes	5/15/81	(12)	5/15/88	May 15-Nov. 15 ..	300		300
6.95% Treasury bonds	6/27/77	(13)	8/15/84	Feb. 15-Aug. 15 ..	300		300
Total Government dollar denominated					12,537		12,537
Public-Foreign currency denominated: ¹³							
6.70% Treasury notes DM	3/1/79	At Maturity	9/1/82	Mar. 1 ^{1c}	671		671
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 15 ^{1c}	664		664
2.65% Treasury notes SF	1/26/79	do.	1/26/83	Jan. 26 ^{1c}	459		459
8.50% Treasury notes DM	11/12/79	do.	5/12/83	Nov. 12 ^{1c}	668		668
6.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26 ^{1c}	607		607
Total Public foreign currency denominated					3,069		3,069
Government account series:							
Agriculture Reforestation Trust Fund:							
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30 ..	32		32
9-3/4% 1983 notes	do.		do.	do.	69		69
Total Agriculture Reforestation Trust Fund					101		101
Airport & Airways Trust Fund:							
12-7/8% 1983 certificates	7/9/82	On demand ..	6/30/83	June 30-Dec. 31 ..	2		2
12-3/8% 1983 certificates	6/30/82	do.	do.	do.	4,475	472	4,004
Total Airport & Airways Trust Fund					4,478	472	4,006
Alleged Violators of Regulations, Department of Energy:							
8.42% 1982 certificates	8/31/82	On demand ..	9/1/82	Sept. 1, 1982	9		9
Bills 11/12/83	Various dates ..	do.	11/12/82	Nov. 12, 1982	242		242
Bills 2/10/83	do.	do.	2/10/83	Feb. 10, 1983	240		240
Total Alleged Violators of Regulations, Department of Energy					492		492
Aviation Insurance Revolving Fund:							
Bills 10/7/82	Various dates ..	do.	10/7/82	Oct. 7, 1982	6		6
Bills 12/30/82	do.	do.	12/30/82	Dec. 30, 1982	7		7
Bills 4/21/83	do.	do.	4/21/83	Apr. 21, 1983	7		7
Bills 7/14/83	do.	do.	7/14/83	July 14, 1983	6		6
Total Aviation Insurance Revolving Fund					26		26
Bequests and Gifts, FEMA:							
Bills 9/30/82	Various dates ..	9/30/82	Sept. 30, 1982		1		1
Civil Service Retirement Fund:							
13-7/8% 1983 certificates	Various dates: From 7/1/82	On demand ..	6/30/83	June 30-Dec. 31 ..	745		745
13-1/4% 1983 certificates	From 8/2/82	do.	do.	do.	854		854
13-1/4% 1983 to 1997 bonds	6/30/82	do.	6/30/83 to 97	do.	15,985		15,985
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	12,202		12,202
9-3/4% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	11,153		11,153
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	10,409	611	9,798
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	10,624		10,624
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	3,586		3,586
7-1/2% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	6,149		6,149
7-3/8% 1984 to 1990 bonds	6/30/75	do.	6/30/84 to 90	do.	4,528		4,528
7-1/8% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	3,050		3,050
Total Civil Service Retirement Fund					79,265	611	78,654

^a\$500 thousand or less.

For footnotes, see page 16.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Assessments Fund:							
Bills 9/3/82	Various dates	9/3/82	Sept. 3, 1982	\$1		\$1	
Bills 9/9/82	do	9/9/82	Sept. 9, 1982	2		2	
Bills 9/13/82	do	9/13/82	Sept. 13, 1982	4		4	
Bills 9/20/82	do	9/20/82	Sept. 20, 1982	1		1	
Bills 9/27/82	do	9/27/82	Sept. 27, 1982	4		4	
Bills 9/30/82	do	9/30/82	Sept. 30, 1982	(*)		(*)	
Bills 10/4/82	do	10/4/82	Oct. 4, 1982	1		1	
Bills 10/11/82	do	10/11/82	Oct. 11, 1982	7	\$2	5	
Bills 10/18/82	do	10/18/82	Oct. 18, 1982	1		1	
Bills 10/20/82	do	10/20/82	Oct. 20, 1982	(*)		(*)	
Bills 10/25/82	do	10/25/82	Oct. 25, 1982	4		4	
Bills 10/28/82	do	10/28/82	Oct. 28, 1982	6		6	
Bills 11/8/82	do	11/8/82	Nov. 8, 1982	4		4	
Bills 11/15/82	do	11/15/82	Nov. 15, 1982	1		1	
Bills 11/19/82	do	11/19/82	Nov. 19, 1982	(*)		(*)	
Bills 11/22/82	do	11/22/82	Nov. 22, 1982	4		4	
Bills 11/29/82	do	11/29/82	Nov. 29, 1982	1		1	
Bills 11/30/82	do	11/30/82	Nov. 30, 1982	(*)		(*)	
Bills 12/6/82	do	12/6/82	Dec. 6, 1982	4		4	
Bills 12/13/82	do	12/13/82	Dec. 13, 1982	1		1	
Bills 12/20/82	do	12/20/82	Dec. 20, 1982	4		4	
Bills 12/27/82	do	12/27/82	Dec. 27, 1982	1		1	
Bills 12/31/82	do	12/31/82	Dec. 31, 1982	(*)		(*)	
Bills 1/3/83	do	1/3/83	Jan. 3, 1983	4		4	
Bills 1/10/83	do	1/10/83	Jan. 10, 1983	1		1	
Bills 1/17/83	do	1/17/83	Jan. 17, 1983	4		4	
Bills 1/20/83	do	1/20/83	Jan. 20, 1983	(*)		(*)	
Bills 1/24/83	do	1/24/83	Jan. 24, 1983	1		1	
Bills 1/31/83	do	1/31/83	Jan. 31, 1983	4		4	
Bills 2/7/83	do	2/7/83	Feb. 7, 1983	1		1	
Bills 2/14/83	do	2/14/83	Feb. 14, 1983	3	1	2	
Bills 2/21/83	do	2/21/83	Feb. 21, 1983	1		1	
Bills 2/28/83	do	2/28/83	Feb. 28, 1983	4		4	
Bills 3/24/83	do	3/24/83	Mar. 24, 1983	7	(*)	7	
Bills 7/14/83	do	7/14/83	July 14, 1983	10		10	
9% 1987 bonds	7/7/82	2/15/87	Feb. 15-Aug. 15..	9		9	
Total Comptroller of the Currency, Assessments Fund				99	3	96	
Contributed Funds, Bureau of Indian Affairs:							
Bills 9/2/82	Various dates	9/2/82	Sept. 2, 1982	(*)		(*)	
Bills 9/30/82	do	9/30/82	Sept. 30, 1982	(*)		(*)	
Total Contributed Funds, Bureau of Indian Affairs				(*)		(*)	
Department of the Air Force General Gift Fund:							
Bills 9/9/82	Various dates	9/9/82	Sept. 9, 1982	(*)		(*)	
Bills 12/2/82	do	12/2/82	Dec. 2, 1982	(*)		(*)	
Bills 2/24/83	do	2/24/83	Feb. 24, 1983	(*)		(*)	
Bills 3/24/83	do	3/24/83	Mar. 24, 1983	(*)		(*)	
Bills 6/16/83	do	6/16/83	June 16, 1983	(*)		(*)	
11-5/8% 1983 notes	5/17/82	5/15/83	May 15-Nov. 15	(*)		(*)	
7-7/8% 1983 notes	do	do	do	(*)		(*)	
8-5/8% 1983 bonds	1/4/79	11/15/93	do	(*)		(*)	
7-7/8% 1995-00 bonds	1/17/78	2/15/00	Feb. 15-Aug. 15..	(*)		(*)	
7-7/8% 2002-07 bonds	7/24/78	11/15/02	May 15-Nov. 15	(*)		(*)	
Total Department of the Air Force General Gift Fund				(*)		(*)	
Department of the Navy General Gift Fund:							
15-1/8% 1984 notes	3/22/82	2/29/84	Feb. 28-Aug. 31..	(*)		(*)	
7-7/8% 1983 notes	6/20/80	5/15/83	May 15-Nov. 15	(*)		(*)	
15-3/4% 2001 bonds	2/17/82	11/15/01	do	(*)		(*)	
8-1/4% 2000-05 bonds	5/8/78	5/15/05	do	(*)		(*)	
7-7/8% 1995-00 bonds	5/17/76	2/15/00	Feb. 15-Aug. 15..	(*)		(*)	
Total Department of the Navy General Gift Fund				1		1	
Department of the Navy U.S. Office of Naval Records and History:							
13-5/8% 1983 notes	7/6/82	1/31/83	Jan. 31-July 31..	(*)		(*)	
9-1/4% 1989 notes	9/21/79	5/15/89	May 15-Nov. 15	(*)		(*)	
7-7/8% 1983 notes	7/10/78	5/15/83	do	(*)		(*)	
7-7/8% 1986 notes	5/16/77	5/15/86	do	(*)		(*)	
Total Department of the Navy U.S. Office of Naval Records and History				(*)		(*)	
Department of State, Conditional Gift Fund, General:							
Bills 11/4/82	Various dates	11/4/82	Nov. 4, 1982	(*)		(*)	
Bills 11/18/82	do	11/18/82	Nov. 18, 1982	(*)		(*)	
13-7/8% 1982 notes	1/26/81	11/30/82	May 31-Nov. 30	1		1	
8% 1983 notes	2/4/82	2/15/83	Feb. 15-Aug. 15..	(*)		(*)	
Total Department of State, Conditional Gift Fund, General				1		1	

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982...	\$196		\$196
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982...	163		163
11-3/4% 1985 notes	do.		11/15/85	May 15-Nov. 15	60		60
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	43		43
9-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	80		80
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76		8/15/86	do.	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates		5/15/86	do.	12		12
8-3/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	47		47
8-1/4% 2000-05 bonds	Various dates	3/15/00	3/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					675		675
Employees Life Insurance Fund:							
Bills 9/30/82	Various dates		9/30/82	Sept. 30, 1982...	51		51
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1985 notes	2/16/82		2/15/85	do.	100		100
14-5/8% 1992 notes	do.		2/15/92	do.	100		100
14-1/2% 1991 notes	do.		5/15/91	May 15-Nov. 15	77		77
14-3/8% 1985 notes	5/15/81		5/15/85	do.	20		20
14-1/4% 1991 notes	3/31/80		11/15/91	do.	185		185
14-1/8% 1985 notes	11/16/81		5/15/85	do.	100		100
13-3/4% 1992 notes	5/17/82		5/15/92	do.	225		225
10-3/8% 1985 notes	do.		5/15/85	do.	81		81
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	95		95
9-1/4% 1989 notes	do.		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	102		102
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	do.	21		21
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do.		8/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do.		5/15/94	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do.		8/15/95	Feb. 15-Aug. 15	654	82	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do.		5/15/05	do.	762		762
8% 1996-01 bonds	do.		8/15/96	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128		128
7-1/4% 1992 bonds	do.		8/15/92	do.	100		100
Total Employees Life Insurance Fund					4,180	2	4,187
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982...	395	33	362
Exchange Stabilization Fund:							
10.30% 1982 certificates	Various dates: From 8/1/82	On demand	9/1/82	Sept. 1, 1982...	3,404	988	2,416
Export-Import Bank of the United States:							
12.83% 1982 certificates	do.	do.	do.	do.	300	38	261
Federal Deposit Insurance Corporation:							
8.42% 1982 certificates	8/31/82	do.	do.	do.	725		725
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982...	375		375
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982...	375		375
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982...	400		400
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983...	550		550
Bills 6/16/83	do.		6/16/83	June 16, 1983...	475		475
Bills 7/14/83	do.		7/14/83	July 14, 1983...	450		450
15-7/8% 1985 notes	2/8/82		9/30/85	Mar. 31-Sept. 30	500		500
14-5/8% 1985 notes	2/16/82		2/15/85	Feb. 15-Aug. 15	500		500
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
14% 1986 notes	5/18/82		3/31/86	do.	300		300
13-5/8% 1983 notes	do.		5/15/87	May 15-Nov. 15	400		400
13-1/4% 1984 notes	2/17/81		1/31/83	Jan. 31-July 31	504		504
12-1/8% 1982 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
12% 1987 notes	do.		10/31/83	Apr. 30-Oct. 31	200		200
11-7/8% 1983 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-5/8% 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	7/23/80		5/15/83	May 15-Nov. 15	225		225
9-1/4% 1989 notes	11/15/79		11/15/89	do.	200		200
9% 1987 notes	Various dates		5/15/89	do.	580		580
8-3/4% 1988 notes	do.		2/15/87	Feb. 15-Aug. 15	700		700
8-1/4% 1985 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1988 notes	8/15/78		6/15/85	Feb. 15-Aug. 15	220		220
8% 1983 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8% 1985 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1986 notes	2/15/76		2/15/85	do.	300		300
7-7/8% 1982 notes	8/16/76		8/15/86	do.	800		800
7-7/8% 1983 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1986 notes	4/19/78		5/15/83	do.	225		225
7-5/8% 1987 notes	Various dates		5/15/86	do.	296		296
7-1/4% 1984 notes	11/15/77		11/15/87	do.	220		220
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7% 1983 notes	Various dates		8/15/84	do.	260		260
	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					13,211		13,211

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable --Continued							
Government account series--Continued							
Federal Disability Insurance Trust Fund:							
13-7/8% 1983 certificates	Various dates:	On demand	6/30/83	June 30-Dec. 31	\$1,674		\$1,674
13-1/4% 1983 certificates	From 7/1/82	do.	do.	do.	1,844	222	1,823
13-1/4% 1983 to 1997 bonds	From 8/3/82	do.	6/30/83 to 97	do.	4,268	3,122	1,146
9-3/4% 1983 to 1995 bonds	6/30/82	do.	6/30/83 to 95	do.	766		766
8-3/4% 1983 & 1994 bonds	6/30/80	do.	6/30/83 & 94	do.	437		437
8-1/4% 1993 bonds	6/30/79	do.	6/30/83	do.	241	79	162
Total Federal Disability Insurance Trust Fund					9,231	3,223	6,008
Federal Hospital Insurance Trust Fund:							
13-7/8% 1983 certificates	Various dates:	On demand	6/30/83	June 30-Dec. 31	2,614	2,272	342
13-1/4% 1983 certificates	From 7/1/82	do.	do.	do.	2,809	2,571	238
13-1/4% 1984 to 1997 bonds	From 8/2/82	do.	6/30/84 to 97	do.	4,997		4,997
13% 1984 to 1996 bonds	6/30/82	do.	6/30/84 to 97	do.	3,549		3,549
9-3/4% 1984 to 1995 bonds	6/30/81	do.	6/30/84 to 95	do.	2,412		2,412
8-3/4% 1984 to 1993 bonds	6/30/80	do.	6/30/84 to 93	do.	2,082		2,082
6-1/4% 1984 to 1989 bonds	6/30/79	do.	6/30/84 to 89	do.	1,291		1,291
7-5/8% 1984 to 1989 bonds	6/30/78	do.	6/30/84 to 89	do.	2,434		2,434
7-1/2% 1984 to 1991 bonds	6/30/74	do.	6/30/84 to 91	do.	1,446		1,446
7-3/8% 1984 to 1990 bonds	6/30/76	do.	6/30/84 to 90	do.	1,566		1,566
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524		524
Total Federal Hospital Insurance Trust Fund					25,725	4,843	20,882
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/13/79	5/15/04	5/15/09	do.	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15	65		65
16% 1984 notes	Various dates		11/15/84	do.	225		225
15-3/8% 1988 notes	8/17/82		10/15/88	Apr. 15-Oct. 15	35		35
14-5/8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31	99		99
12-5/8% 1993 bonds	Various dates		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	8/18/78	5/15/94	5/15/99	do.	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	6		6
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	30		30
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,736	(*)	1,735
Federal Old-Age & Survivors Ins. Trust Fund:							
13-1/4% 1983 certificates	Various dates:	On demand	6/30/83	June 30-Dec. 31	10,867	2,942	7,924
13% 1996 bonds	From 8/2/82	do.	6/30/96	do.	1,482		1,482
9-3/4% 1994 & 1995 bonds	6/30/81	do.	6/30/94 & 95	do.	1,706		1,706
8-3/4% 1994 bonds	6/30/80	do.	6/30/94	do.	1,273	991	281
Total Fed. Old-Age & Survivors Ins. Trust Fund					15,327	3,934	11,394
Federal Savings and Loan Insurance Corporation:							
8-42% 1982 certificates	8/31/82	On demand	9/1/82	Sept. 1, 1982	1,297		1,297
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do.	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do.	125		125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	100		100
8% 1983 notes	2/17/78		2/15/83	do.	214		214
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates		8/15/86	May 15-Nov. 15	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	do.	50		50
7-7/8% 1986 notes	Various dates		5/15/86	Feb. 15-Aug. 15	206		206
7-1/4% 1984 notes	do.		2/15/84	do.	180		180
7-1/4% 1984 notes	do.		8/15/84	do.	75		75
10-1/2% 1995 bonds	do.		2/15/95	do.	358		358
8-3/4% 1994 bonds	do.		8/15/94	do.	50		50
8-5/8% 1993 bonds	7/9/79		11/15/93	May 15-Nov. 15	312	100	212
8-1/2% 1994-99 bonds	Various dates		5/15/99	do.	82		82
8-1/4% 1990 bonds	do.		2/15/90	Feb. 15-Aug. 15	325		325
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	do.	4,673	505	4,168
Total Federal Savings and Loan Insurance Corporation							
Federal Ship Financing Escrow Fund:							
Bills 9/2/82	Various dates		9/2/82	Sept. 2, 1982	10		10
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	22		22
Bills 9/16/82	do.		9/16/82	Sept. 16, 1982	29		29
Bills 9/23/82	do.		9/23/82	Sept. 23, 1982	10		10

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 10/7/82.....	Various dates	.....	10/7/82.....	Oct. 7, 1982....	\$14	\$11	\$3
Bills 10/14/82.....	do.	.....	10/14/82.....	Oct. 14, 1982...	5	5	0
Bills 10/21/82.....	do.	.....	10/21/82.....	Oct. 21, 1982...	56	5	52
Bills 10/28/82.....	do.	.....	10/28/82.....	Oct. 28, 1982...	8	8	0
Bills 11/18/82.....	do.	.....	11/18/82.....	Nov. 18, 1982...	26	6	20
Bills 12/2/82.....	do.	.....	12/2/82.....	Dec. 2, 1982....	21	1	20
Bills 12/9/82.....	do.	.....	12/9/82.....	Dec. 9, 1982....	3	3	0
Bills 12/16/82.....	do.	.....	12/16/82.....	Dec. 16, 1982...	10	10	0
Bills 12/30/82.....	do.	.....	12/30/82.....	Dec. 30, 1982...	1	1	0
Bills 1/20/83.....	do.	.....	1/20/83.....	Jan. 20, 1983...	18	18	0
Bills 1/27/83.....	do.	.....	1/27/83.....	Jan. 27, 1983...	6	6	0
Bills 2/24/83.....	do.	.....	2/24/83.....	Feb. 24, 1983...	11	11	0
Bills 3/24/83.....	do.	.....	3/24/83.....	Mar. 24, 1983...	11	11	0
Bills 4/21/83.....	do.	.....	4/21/83.....	Apr. 21, 1983...	251	32	219
Total Federal Ship Financing Escrow Fund.....							
Federal Ship Financing Revolving Fund:							
Bills 12/30/82.....	Various dates	.....	12/30/82.....	Dec. 30, 1982...	5	5	0
15-7/8% 1983 notes.....	5/20/82.....	.....	7/31/83.....	Jan. 31-July 31..	10	10	0
15-5/8% 1983 notes.....	1/7/82.....	.....	5/31/83.....	May 31-Nov. 30..	15	15	0
14-7/8% 1986 notes.....	8/31/82.....	.....	6/30/86.....	June 30-Dec. 31..	11	11	0
14-1/8% 1984 notes.....	7/15/82.....	.....	3/31/84.....	Mar. 31-Sept. 30..	24	24	0
13-3/4% 1984 notes.....	7/28/82.....	.....	5/31/84.....	May 31-Nov. 30..	19	19	0
11-5/8% 1983 notes.....	5/17/82.....	.....	5/15/85.....	May 15-Nov. 15..	7	1	6
10-3/8% 1985 notes.....	Various dates	.....	11/15/85.....	do.	12	12	0
9-7/8% 1983 notes.....	do.	.....	2/15/83.....	Feb. 15-Aug. 15..	21	21	0
8% 1983 notes.....	do.	.....	2/15/85.....	do.	18	18	0
8% 1985 notes.....	do.	.....	11/15/82.....	May 15-Nov. 15..	39	17	22
7-7/8% 1982 notes.....	do.	.....	do.	do.	13	13	0
7-1/8% 1982 notes.....	do.	.....	11/15/83.....	do.	15	12	3
7% 1983 notes.....	do.	.....	.....	.....	214	30	184
Total Federal Ship Financing Revolving Fund.....							
Federal Supplementary Medical Insurance Trust Fund:							
13-7/8% 1983 certificates.....	Various dates:	On demand	6/30/83.....	June 30-Dec. 31..	1,502	1,050	451
13-1/4% 1983 certificates.....	From 7/1/82	.....	do.	do.	1,574	1,317	257
13-1/4% 1984 to 1997 bonds.....	6/30/82.....	.....	6/30/84 to 97.....	do.	1,544	.....	1,544
9-3/4% 1985 bonds.....	6/30/80.....	.....	6/30/85.....	do.	115	.....	115
8-3/4% 1984 to 1994 bonds.....	6/30/79.....	.....	6/30/81 to 94.....	do.	1,056	.....	1,056
8-1/4% 1984 to 1993 bonds.....	6/30/78.....	.....	6/30/84 to 93.....	do.	1,298	13	1,285
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	.....	6/30/84 to 89.....	do.	372	.....	372
7-1/2% 1985 to 1991 bonds.....	6/30/76.....	.....	6/30/85 to 91.....	do.	131	.....	131
7-3/8% 1985 to 1990 bonds.....	6/30/75.....	.....	6/30/85 to 90.....	do.	532	.....	532
7-1/8% 1986 to 1992 bonds.....	6/30/77.....	.....	6/30/86 to 92.....	do.	.....	.....	.....
Total Federal Supplementary Medical Ins. Trust Fund.....					8,253	2,380	5,872
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/30/82.....	Various dates	.....	9/30/82.....	Sept. 30, 1982...	1	1	0
Bills 10/21/82.....	do.	.....	10/21/82.....	Oct. 21, 1982...	1	1	0
Bills 10/28/82.....	do.	.....	10/28/82.....	Oct. 28, 1982...	1	1	0
Bills 11/26/82.....	do.	.....	11/26/82.....	Nov. 26, 1982...	1	1	0
Bills 1/27/83.....	do.	.....	1/27/83.....	Jan. 27, 1983...	1	1	0
Bills 2/24/83.....	do.	.....	2/24/83.....	Feb. 24, 1983...	1	1	0
Total Fishing Vessels & Gear Damage Compensation Fund.....					4	4	0
Foreign Service Retirement Fund:							
13-7/8% 1983 certificates.....	7/1/82.....	On demand	6/30/83.....	June 30-Dec. 31..	8	8	0
13-1/4% 1983 certificates.....	8/2/82.....	do.	do.	do.	6	6	0
13-1/4% 1983 to 1997 bonds.....	6/30/82.....	do.	6/30/83 to 97.....	do.	345	.....	345
13% 1983 to 1996 bonds.....	6/30/81.....	do.	6/30/83 to 96.....	do.	195	.....	195
9-3/4% 1983 to 1995 bonds.....	6/30/80.....	do.	6/30/83 to 95.....	do.	129	4	125
8-3/4% 1984 to 1994 bonds.....	6/30/79.....	do.	6/30/84 to 94.....	do.	109	.....	109
8-1/4% 1984 to 1993 bonds.....	6/30/78.....	do.	6/30/84 to 93.....	do.	77	.....	77
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	do.	6/30/84 to 89.....	do.	42	.....	42
7-1/2% 1985 to 1991 bonds.....	6/30/76.....	do.	6/30/84 to 91.....	do.	33	.....	33
7-3/8% 1984 to 1990 bonds.....	6/30/75.....	do.	6/30/84 to 90.....	do.	30	.....	30
7-1/8% 1984 to 1992 bonds.....	6/30/77.....	do.	6/30/84 to 92.....	do.	16	.....	16
Total Foreign Service Retirement Fund.....					990	4	987
Forest & Rangeland Research, Forest Service:							
Bills 11/18/82.....	Various dates	.....	11/18/82.....	Nov. 18, 1982...	(*)	(*)	(*)
General Post Fund, Veterans Administration:							
Bills 9/9/82.....	do.	.....	9/9/82.....	Sept. 9, 1982...	2	2	0
8-1/2% 1994-99 bonds.....	1/11/80.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	1	1	0
8-3/8% 1995-00 bonds.....	Various dates	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	1	1	0
7-7/8% 1993 bonds.....	4/16/80.....	.....	2/15/93.....	do.	1	1	0
Total General Post Fund, Veterans Administration.....					4	4	0
Gifts and Bequests, Commerce:							
Bills 12/2/82.....	Various dates	.....	12/2/82.....	Dec. 2, 1982....	(*)	(*)	(*)
Gifts and Bequests, Department of Transportation:							
Bills 2/24/83.....	do.	.....	2/24/83.....	Feb. 24, 1983...	(*)	(*)	(*)
Government Life Insurance Fund:							
12-7/8% 1983 bonds.....	6/30/82.....	On demand	6/30/83.....	June 30-Dec. 31..	13	13	0
8-3/8% 1994 bonds.....	6/30/79.....	do.	6/30/94.....	do.	16	16	0
7-3/4% 1983 to 1993 bonds.....	6/30/78.....	do.	8/30/83 to 93.....	do.	138	9	128
7-1/4% 1984 to 1989 bonds.....	6/30/74.....	do.	8/30/84 to 89.....	do.	23	.....	23
7% 1984 to 1991 bonds.....	6/30/76.....	do.	6/30/84 to 91.....	do.	56	.....	56
6-3/4% 1984 to 1990 bonds.....	6/30/75.....	do.	6/30/84 to 90.....	do.	58	.....	58
6-1/2% 1984 to 1992 bonds.....	6/30/77.....	do.	6/30/84 to 92.....	do.	309	9	300
Total Government Life Insurance Fund.....							

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government accounts series--Continued							
Government National Mortgage Association:							
Bills 9/15/82	Various dates	9/15/82	Sept. 15, 1982	25			25
Bills 10/8/82	do	10/8/82	Oct. 8, 1982	66			66
Bills 10/14/82	do	10/14/82	Oct. 14, 1982	12			12
Bills 12/8/82	do	12/8/82	Dec. 8, 1982	3			3
Bills 1/5/83	do	1/5/83	Jan. 5, 1983	3			3
Bills 1/27/83	do	1/27/83	Jan. 27, 1983	38			38
Bills 2/1/83	do	2/1/83	Feb. 1, 1983	11			11
Bills 2/27/83	do	2/27/83	Feb. 27, 1983	11			11
Bills 3/30/83	do	3/30/83	Mar. 30, 1983	11			11
Bills 5/25/83	do	5/25/83	May 25, 1983	2			2
Bills 6/22/83	do	6/22/83	June 22, 1983	3			3
Bills 7/14/83	do	7/14/83	July 14, 1983	44			44
15% 1984 notes	2/16/82	1/31/84	Jan. 31-July 31	75			75
14-5/8% 1983 notes	Various dates	6/30/83	June 30-Dec. 31	22			22
14-1/2% 1983 notes	do	4/30/83	Apr. 30-Oct. 31	10			10
14-1/4% 1984 notes	3/31/82	3/31/84	do	17	22		14
14-1/8% 1984 notes	3/1/82	12/31/85	June 30-Dec. 31	1			1
14% 1985 notes	Various dates	6/30/85	do	13			13
13-7/8% 1982 notes	5/15/81	11/30/82	May 31-Nov. 30	19			19
13-7/8% 1983 notes	Various dates	2/28/83	Feb. 28-Aug. 31	3			3
13-7/8% 1984 notes	do	4/30/84	Apr. 30-Oct. 31	10			10
13-7/8% 1985 notes	do	11/15/85	May 15-Nov. 15	19			19
13-1/2% 1986 notes	do	2/15/86	Feb. 15-Aug. 15	90			90
13-1/2% 1987 notes	do	3/31/85	Mar. 31-Sept. 30	28			28
13-1/4% 1984 notes	do	5/15/84	May 15-Nov. 15	32			32
13-1/4% 1984 notes	do	6/15/84	Feb. 15-Aug. 15	22			22
13% 1983 notes	do	12/31/83	June 30-Dec. 31	44			44
12-5/8% 1983 notes	do	3/31/83	Mar. 31-Sept. 30	33			33
12-3/8% 1988 notes	do	1/15/88	Jan. 15-July 15	9			9
12-1/8% 1983 notes	do	11/30/83	May 31-Nov. 30	41			41
12% 1987 notes	do	5/15/87	May 15-Nov. 15	2			2
11-5/8% 1983 notes	do	5/15/83	do	1			1
11-5/8% 1984 notes	8/31/82	8/31/84	Feb. 28-Aug. 31	4			4
10-1/2% 1983 notes	8/23/82	12/31/83	June 30-Dec. 31	6			6
9-3/4% 1983 notes	5/12/82	9/30/83	Mar. 31-Sept. 30	27			27
9-3/8% 1982 notes	8/17/82	8/15/85	Feb. 15-Aug. 15	6			6
9% 1987 notes	Various dates	12/31/82	June 30-Dec. 31	131			131
8-7/8% 1983 notes	6/22/82	2/15/87	Feb. 15-Aug. 15	119			119
8-1/4% 1985 notes	Various dates	6/30/83	June 30-Dec. 31	37			37
8-1/4% 1988 notes	5/12/82	8/15/85	Feb. 15-Aug. 15	3			3
8% 1986 notes	5/12/82	2/15/86	May 15-Nov. 15	32			32
7-7/8% 1982 notes	Various dates	8/15/86	Feb. 15-Aug. 15	16			16
7-7/8% 1986 notes	do	11/15/82	May 15-Nov. 15	28			28
7-5/8% 1987 notes	do	5/15/86	do	34			34
7-1/4% 1984 notes	do	11/15/87	do	27			27
7% 1983 notes	do	2/15/84	Feb. 15-Aug. 15	30			30
6-3/8% 1984 bonds	do	8/15/84	do	2			2
6-1/8% 1986 bonds	1/3/77	11/15/86	May 15-Nov. 15	2			2
Total Government National Mortgage Association				1,210	87		1,124
Government National Mortgage Association, MBS							
Investment Account:							
Bills 9/14/82	Various dates	9/14/82	Sept. 14, 1982	9			9
Bills 10/13/82	do	10/13/82	Oct. 13, 1982	7			7
Bills 11/15/82	do	11/15/82	Nov. 15, 1982	6			6
Bills 12/14/82	do	12/14/82	Dec. 14, 1982	7			7
16% 1983 notes	9/30/81	9/30/83	Mar. 31-Sept. 30	5			5
15% 1984 notes	Various dates	1/31/84	Jan. 31-July 31	12			12
14-5/8% 1983 notes	do	6/30/83	June 30-Dec. 31	12			12
14-1/2% 1983 notes	5/15/81	4/30/83	April 30-Oct. 31	16			16
14-3/8% 1984 notes	6/30/82	6/30/84	June 30-Dec. 31	10			10
14-3/8% 1985 notes	do	5/15/85	May 15-Nov. 15	12			12
14-1/4% 1984 notes	8/31/82	3/31/84	Mar. 31-Sept. 30	8			8
14-1/8% 1984 notes	6/15/82	do	do	14			14
14% 1985 notes	Various dates	6/30/85	June 30-Dec. 31	5			5
13-7/8% 1982 notes	6/15/81	11/30/82	May 31-Nov. 30	17			17
13-7/8% 1983 notes	Various dates	2/28/83	Feb. 28-Aug. 31	5			5
13-7/8% 1986 notes	8/17/81	11/15/86	May 15-Nov. 15	7			7
13-3/4% 1984 notes	7/14/82	5/31/84	May 31-Nov. 30	4			4
13-1/2% 1986 notes	12/18/80	2/15/86	Feb. 15-Aug. 15	17			17
13-3/8% 1985 notes	Various dates	3/31/85	Mar. 31-Sept. 30	10			10
13-1/4% 1984 notes	do	5/15/84	May 15-Nov. 15	17			17
13-1/4% 1984 notes	2/17/81	8/15/84	Feb. 15-Aug. 15	5			5
13-1/8% 1984 notes	8/13/82	7/31/84	Jan. 31-July 31	16			16
13% 1983 notes	Various dates	12/31/83	June 30-Dec. 31	17			17
12-5/8% 1983 notes	do	3/31/83	Mar. 31-Sept. 30	29			29
12-1/8% 1983 notes	do	11/30/83	May 31-Nov. 30	14			14
12-1/8% 1984 notes	do	9/30/84	Mar. 31-Sept. 30	6			6
12% 1987 notes	do	5/15/87	May 15-Nov. 15	38			38
11-7/8% 1982 notes	11/16/81	9/30/82	Mar. 31-Sept. 30	1			1
11-5/8% 1984 notes	8/31/82	6/30/84	June 30-Dec. 31	1			1
8-7/8% 1984 notes	8/26/82	2/15/83	Feb. 15-Aug. 15	4			4
8% 1983 notes	Various dates	11/15/82	May 15-Nov. 15	2			2
7-7/8% 1982 notes	5/22/78	5/15/86	do	2			2
7-7/8% 1986 notes	5/18/76	2/15/84	Feb. 15-Aug. 15	6			6
7-1/4% 1984 notes	5/11/77	8/15/84	do	7			7
7-1/4% 1984 notes	Various dates	11/15/83	May 15-Nov. 15	2			2
7% 1983 notes	do	8/15/84	Feb. 15-Aug. 15	2			2
6-3/8% 1984 bonds	10/29/76	do	do	2			2
Total Government National Mortgage Association, MBS Investment Account				388	3		395
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/29/82	Various dates	9/29/82	Sept. 29, 1982	1			1
Harry S. Truman Memorial Scholarship Fund:							
Bills 9/2/82	do	9/2/82	Sept. 2, 1982	6			6
16-1/8% 1986 notes	11/16/81	11/15/86	May 15-Nov. 15	5			5
9-1/4% 1984 notes	do	10/12/79	do	2			2
8% 1983 notes	Various dates	2/15/83	Feb. 15-Aug. 15	5			5
7-7/8% 1986 notes	do	5/15/86	May 15-Nov. 15	7			7
8-1/4% 1990 bonds	do	5/15/90	do	10			10
7-1/2% 1988-93 bonds	do	8/15/88	Feb. 15-Aug. 15	5			5
Total Harry S. Truman Memorial Scholarship Fund				41			40

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 9/16/82	Various dates ..		9/16/82	Sept. 16, 1982 ..	(*)		(*)
Highway Trust Fund:							
12-7/8% 1983 certificates	Various dates:	On demand	6/30/83	June 30-Dec. 31 ..	\$500		\$500
12-1/2% 1983 certificates	From 7/13/82 ..	do.	11/26/82	do.	576		576
12-3/8% 1983 certificates	From 8/11/82 ..	do.	do.	do.	9,587	81,547	8,039
Total Highway Trust Fund					10,753	1,547	9,206
House and Other Credits Guaranty Programs, AID:							
Bills 9/23/82	Various dates ..		9/23/82	Sept. 23, 1982 ..	2		2
Bills 10/28/82	do.		10/28/82	Oct. 28, 1982 ..	4		4
Bills 11/26/82	do.		11/26/82	Nov. 26, 1982 ..	4		4
Bills 12/23/82	do.		12/23/82	Dec. 23, 1982 ..	1		1
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982 ..	17		17
Total House and Other Credits Guaranty Programs, AID					29		29
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 9/30/82	Various dates ..		9/30/82	Sept. 30, 1982 ..	9	9	(*)
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 9/2/82	do.		9/2/82	Sept. 2, 1982 ..	24		24
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982 ..	18	2	16
Bills 9/23/82	do.		9/23/82	Sept. 23, 1982 ..	12		12
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982 ..	14		14
Bills 10/14/82	do.		10/14/82	Oct. 14, 1982 ..	(*)		(*)
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982 ..	28	2	26
Bills 11/18/82	do.		11/18/82	Nov. 18, 1982 ..	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982 ..	35	1	34
Bills 12/9/82	do.		12/9/82	Dec. 9, 1982 ..	1		1
Bills 12/16/82	do.		12/16/82	Dec. 16, 1982 ..	(*)		(*)
Bills 12/23/82	do.		12/23/82	Dec. 23, 1982 ..	11		11
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982 ..	19		19
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983 ..	39	1	38
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983 ..	32		32
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983 ..	10		10
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983 ..	52	7	44
Bills 5/19/83	do.		5/19/83	May 19, 1983 ..	27	(*)	27
Bills 6/16/83	do.		6/16/83	June 16, 1983 ..	9		9
Bills 7/14/83	do.		7/14/83	July 14, 1983 ..	11		11
Bills 8/11/83	do.		8/11/83	Aug. 11, 1983 ..	1		1
15-5/8% 1983 notes	7/21/81 ..		5/31/83	May 31-Nov. 30 ..	1		1
14-5/8% 1983 notes	4/30/81 ..		6/30/83	June 30-Dec. 31 ..	(*)		(*)
14-1/2% 1983 notes	Various dates ..		4/30/83	Apr. 30-Oct. 31 ..	(*)		(*)
13-7/8% 1983 notes	Various dates ..		2/28/83	Feb. 28-Aug. 31 ..	1		1
12-5/8% 1983 notes	Various dates ..		3/31/83	Mar. 31-Sept. 30 ..	1		1
11-7/8% 1983 notes	Various dates ..		8/15/83	Feb. 15-Aug. 15 ..	2		2
11-5/8% 1983 notes	Various dates ..		5/15/83	May 15-Nov. 15 ..	12		12
9-7/8% 1983 notes	Various dates ..		11/15/83	do.	6		6
9-3/8% 1982 notes	Various dates ..		12/31/82	June 30-Dec. 31 ..	9		9
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15 ..	3		3
Total Indian Tribal Funds, Bureau of Indian Affairs					378	14	365
Individual Indian Money:							
Bills 9/2/82	Various dates ..		9/2/82	Sept. 2, 1982 ..	6	5	1
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982 ..	3	2	1
Total Individual Indian Money					8	7	2
Inland Waterways Trust Fund:							
Bills 9/30/82	Various dates ..		9/30/82	Sept. 30, 1982 ..	19		19
15-1/8% 1982 notes	do.		12/31/82	June 30-Dec. 31 ..	11		11
11-7/8% 1982 notes	do.		9/30/82	Mar. 31-Sept. 30 ..	41	10	25
Total Inland Waterways Trust Fund					71	10	55
Japan-U.S. Friendship Trust Fund:							
Bills 9/16/82	Various dates ..		9/16/82	Sept. 16, 1982 ..	1		1
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982 ..	1		1
14-5/8% 1983 notes	7/2/82 ..		6/30/83	June 30-Dec. 31 ..	1		1
14-3/8% 1984 notes	do.		6/30/84	do.	1		1
9-1/4% 1989 notes	6/5/80 ..		5/15/88	May 15-Nov. 15 ..	1		1
6-1/4% 1988 notes	Various dates ..		5/15/88	do.	11	6	5
9-1/8% 2004-09 bonds	5/5/80 ..	5/15/04 ..	5/15/09	do.	5		5
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15 ..	4		4
Total Japan-U.S. Friendship Trust Fund					23	6	17
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates ..		11/15/01	May 15-Nov. 15 ..	7	(*)	7
13-3/8% 2001 bonds	do.		8/15/01	Feb. 15-Aug. 15 ..	3		3
13-1/8% 2001 bonds	do.		5/15/01	May 15-Nov. 15 ..	3		3
11-3/4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15 ..	3		3
11-3/4% 2005-10 bonds	do.	2/15/05 ..	2/15/10	do.	1		1
8-1/2% 1984-99 bonds	do.	5/15/94 ..	5/15/99	May 15-Nov. 15 ..	3		3
8-3/8% 1995-00 bonds	do.	8/15/95 ..	8/15/00	Feb. 15-Aug. 15 ..	47		47
8-1/4% 2000-05 bonds	do.	5/15/00 ..	5/15/05	May 15-Nov. 15 ..	1		1
8% 1996-01 bonds	do.	8/15/96 ..	8/15/01	Feb. 15-Aug. 15 ..	(*)		(*)
7-7/8% 1995-00 bonds	do.	2/15/95 ..	2/15/00	do.	(*)		(*)
7-5/8% 2002-07 bonds	Various dates ..	2/15/02 ..	2/15/07	do.	1		1
7-1/4% 1992 bonds	11/15/78 ..		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					67	(*)	67

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Copyright Fees:							
Bills 9/9/82.....	Various dates		9/9/82.....	Sept. 9, 1982....	(*)		(*)
Bills 9/16/82.....	do.		9/16/82.....	Sept. 16, 1982....	(*)		(*)
Bills 9/30/82.....	do.		9/30/82.....	Sept. 30, 1982....	(*)		(*)
Bills 12/30/82.....	do.		12/30/82.....	Dec. 30, 1982....	\$11		\$11
Bills 2/3/83.....	do.		2/3/83.....	Feb. 3, 1983.....	36	(*)	36
Bills 2/10/83.....	do.		2/10/83.....	Feb. 10, 1983....	30		30
Bills 3/24/83.....	do.		3/24/83.....	Mar. 24, 1983....	(*)		(*)
Bills 8/11/83.....	do.		8/11/83.....	Aug. 11, 1983....	(*)		(*)
16% 1983 notes.....	do.		9/30/83.....	Mar. 31-Sept. 30	2		2
11-7/8% 1982 notes.....	do.		9/30/82.....	do.	1		1
8-3/8% 1982 notes.....	do.		do.	do.	(*)		(*)
Total Library of Congress Copyright Fees.....					70	(*)	70
Library of Congress Trust Fund:							
11-7/8% 1982 notes.....	10/1/81.....		9/30/82.....	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1984-99 bonds.....	1/7/75.....	5/15/94..	5/15/99.....	May 15-Nov. 15..	1		1
Total Library of Congress Trust Fund.....					2		2
National Archives Gift Fund:							
Bills 10/7/82.....	Various dates		10/7/82.....	Oct. 7, 1982....	(*)		(*)
Bills 12/2/82.....	do.		12/2/82.....	Dec. 2, 1982....	(*)		(*)
Bills 12/30/82.....	do.		12/30/82.....	Dec. 30, 1982....	(*)		(*)
Bills 6/16/83.....	do.		6/16/83.....	June 16, 1983....	(*)		(*)
Bills 7/14/83.....	do.		7/14/83.....	July 14, 1983....	(*)		(*)
13-7/8% 1982 notes.....	11/10/81.....		11/30/82.....	May 31-Nov. 30..	(*)		(*)
Total National Archives Gift Fund.....					(*)		(*)
National Archives Trust Fund:							
Bills 9/2/82.....	Various dates		9/2/82.....	Sept. 2, 1982....	(*)		(*)
Bills 10/7/82.....	do.		10/7/82.....	Oct. 7, 1982....	(*)		(*)
Bills 11/4/82.....	do.		11/4/82.....	Nov. 4, 1982....	(*)		(*)
Bills 12/2/82.....	do.		12/2/82.....	Dec. 2, 1982....	(*)		(*)
Bills 12/30/82.....	do.		12/30/82.....	Dec. 30, 1982....	1		1
13-7/8% 1982 notes.....	11/10/81.....		11/30/82.....	May 31-Nov. 30..	(*)		(*)
6% 1985 notes.....	Various dates		2/15/85.....	Feb. 15-Aug. 15..	2	82	(*)
Total National Archives Trust Fund.....					4	2	3
National Credit Union Share Insurance Fund, NCUA:							
8.42% 1982 certificates.....	8/31/82.....	On demand	9/1/82.....	Sept. 1, 1982....	20		20
Bills 9/9/82.....	Various dates		9/9/82.....	Sept. 9, 1982....	10		10
Bills 9/23/82.....	do.		9/23/82.....	Sept. 23, 1982....	10		10
Bills 10/7/82.....	do.		10/7/82.....	Oct. 7, 1982....	10		10
Bills 10/26/82.....	do.		10/26/82.....	Oct. 26, 1982....	10		10
Bills 11/4/82.....	do.		11/4/82.....	Nov. 4, 1982....	10		10
Bills 11/26/82.....	do.		11/26/82.....	Nov. 26, 1982....	10		10
Bills 12/2/82.....	do.		12/2/82.....	Dec. 2, 1982....	10		10
Bills 12/23/82.....	do.		12/23/82.....	Dec. 23, 1982....	10		10
Bills 1/13/83.....	do.		1/13/83.....	Jan. 13, 1983....	10		10
Bills 1/27/83.....	do.		1/27/83.....	Jan. 27, 1983....	10		10
Bills 2/17/83.....	do.		2/17/83.....	Feb. 17, 1983....	10		10
Bills 2/24/83.....	do.		2/24/83.....	Feb. 24, 1983....	10		10
Bills 3/24/83.....	do.		3/24/83.....	Mar. 24, 1983....	10		10
8% 1983 notes.....	do.		2/15/83.....	Feb. 15-Aug. 15..	6		6
8% 1986 notes.....	do.		8/15/86.....	do.	11	6	5
7-7/8% 1982 notes.....	1/19/77.....		11/15/82.....	May 15-Nov. 15..	2		2
7-7/8% 1986 notes.....	Various dates		5/15/86.....	do.	11	3	8
7-1/4% 1984 notes.....	2/6/78.....		8/15/84.....	Feb. 15-Aug. 15..	5		5
7% 1983 notes.....	Various dates		11/15/83.....	May 15-Nov. 15..	11		11
7-1/4% 1982 bonds.....	do.		8/15/82.....	Feb. 15-Aug. 15..	13		13
Total National Credit Union Share Insurance Fund, NCUA.....					209	9	209
National Institutes of Health, Unconditional Gift Fund:							
Bills 11/18/82.....	Various dates		11/18/82.....	Nov. 18, 1982....	(*)		(*)
Bills 12/2/82.....	do.		12/2/82.....	Dec. 2, 1982....	(*)		(*)
Bills 2/3/83.....	do.		2/3/83.....	Feb. 3, 1983....	(*)		(*)
Bills 5/19/83.....	do.		5/19/83.....	May 19, 1983....	(*)		(*)
13-7/8% 1982 notes.....	11/27/81.....		11/30/82.....	May 31-Nov. 30..	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund.....					1		1
National Service Life Insurance Fund:							
13% 1983 certificates.....	8/6/82.....	On demand	6/30/83.....	June 30-Dec. 31..	5		5
13-1/8% 1983 to 1997 bonds.....	6/30/82.....	do.	6/30/83 to 97.....	do.	765		765
12-7/8% 1983 to 1996 bonds.....	6/30/81.....	do.	6/30/83 to 96.....	do.	700		700
9-1/2% 1983 to 1995 bonds.....	6/30/80.....	do.	6/30/83 to 95.....	do.	1,095		1,095
8-5/8% 1983 to 1994 bonds.....	6/30/79.....	do.	6/30/83 to 94.....	do.	1,089		1,089
8% 1983 to 1993 bonds.....	6/30/78.....	do.	6/30/83 to 93.....	do.	1,576		1,576
7-1/2% 1983 to 1989 bonds.....	6/20/74.....	do.	6/30/83 to 89.....	do.	500		500
7-1/4% 1983 to 1991 bonds.....	6/30/76.....	do.	6/30/83 to 91.....	do.	839		839
7% 1983 to 1990 bonds.....	6/30/75.....	do.	6/30/83 to 90.....	do.	752		752
6-3/4% 1983 to 1992 bonds.....	6/30/77.....	do.	6/30/83 to 92.....	do.	1,097	75	1,023
Total National Service Life Insurance Fund.....					8,418	75	8,344

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ² --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
13-7/8% 1983 certificates.....	7/19/82.....	On demand	6/30/83.....	June 30-Dec. 31..	(*)		(*)
13-1/4% 1983 certificates.....	Various dates: From 6/30/82	do.	do.	do.	\$12	(*)	\$11
Total Northern Mariana Islands.....					12	(*)	11
Obligation Guarantee Fund, Department of Transportation:							
Bills 9/9/82.....	Various dates		9/9/82.....	Sept. 9, 1982....	(*)		(*)
Bills 12/2/82.....	do.		12/2/82.....	Dec. 2, 1982....	(*)		(*)
Bills 12/30/82.....	do.		12/30/82.....	Dec. 30, 1982....	(*)		(*)
Bills 3/24/83.....	do.		3/24/83.....	Mar. 24, 1983....	(*)		(*)
Bills 4/21/83.....	do.		4/21/83.....	Apr. 21, 1983....	(*)		(*)
Bills 6/16/83.....	do.		6/16/83.....	June 16, 1983....	(*)		(*)
15-5/8% 1983 notes.....	6/2/82.....		5/31/83.....	May 31-Nov. 30..	(*)		(*)
13-7/8% 1983 notes.....	3/9/82.....		2/28/83.....	Feb. 28-Aug. 31..	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation.....					2		2
Other Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 9/16/82.....	Various dates		9/16/82.....	Sept. 16, 1982....	155		155
Bills 10/7/82.....	do.		10/7/82.....	Oct. 7, 1982.....	641		641
Total Outer Continental Shelf, Beaufort Sea, Department of Interior.....					796		796
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 11/26/82.....	Various dates		11/26/82.....	Nov. 26, 1982....	50		50
Outer Continental Shelf Lands, Department of Interior:							
Bills 9/2/82.....	do.		9/2/82.....	Sept. 2, 1982....	382		382
Bills 9/9/82.....	do.		9/9/82.....	Sept. 9, 1982....	277		277
Bills 9/23/82.....	do.		9/23/82.....	Sept. 23, 1982....	2,201		2,201
Bills 11/4/82.....	do.		11/4/82.....	Nov. 4, 1982....	245		245
Bills 11/12/82.....	do.		11/12/82.....	Nov. 12, 1982....	767		767
Bills 11/18/82.....	do.		11/18/82.....	Nov. 18, 1982....			
Total Outer Continental Shelf Lands, Department of Interior.....					3,873		3,873
Overseas Private Investment Corporation:							
Bills 9/2/82.....	Various dates		9/2/82.....	Sept. 2, 1982....	78	(*)	78
Bills 9/9/82.....	do.		9/9/82.....	Sept. 9, 1982....	19		19
Bills 9/16/82.....	do.		9/16/82.....	Sept. 16, 1982....	50		50
Bills 9/23/82.....	do.		9/23/82.....	Sept. 23, 1982....	1		1
Bills 10/7/82.....	do.		10/7/82.....	Oct. 7, 1982....	149		149
Bills 10/14/82.....	do.		10/14/82.....	Oct. 14, 1982....	11		11
Bills 10/21/82.....	do.		10/21/82.....	Oct. 21, 1982....	11		11
Bills 10/28/82.....	do.		10/28/82.....	Oct. 28, 1982....	67		67
Bills 11/4/82.....	do.		11/4/82.....	Nov. 4, 1982....	2		2
Bills 11/12/82.....	do.		11/12/82.....	Nov. 12, 1982....	1		1
12-1/8% 1984 notes.....	9/30/80.....		8/15/83.....	Mar. 31-Sept. 30..	10		10
11-7/8% 1983 notes.....	8/7/80.....		5/15/84.....	Feb. 15-Aug. 15..	13		13
9-1/4% 1984 notes.....	Various dates		2/15/85.....	May 15-Nov. 15..	3		3
8% 1985 notes.....	2/15/78.....		11/15/86.....	Feb. 15-Aug. 15..	31		31
7-7/8% 1982 notes.....	8/16/76.....		11/15/87.....	May 15-Nov. 15..	1		1
7-5/8% 1987 notes.....	12/20/77.....		2/15/84.....	Feb. 15-Aug. 15..	32		32
7-1/4% 1984 notes.....	Various dates		6/15/84.....	do.	38		38
7-1/4% 1984 notes.....	8/15/77.....		11/15/82.....	May 15-Nov. 15..	31		31
7-1/8% 1982 notes.....	Various dates		11/15/83.....	do.	20		20
7% 1983 notes.....	do.		2/15/85.....	Feb. 15-Aug. 15..	41		41
10-1/2% 1995 bonds.....	do.		2/15/94.....	do.	10		10
9% 1994 bonds.....	2/15/79.....		11/15/08.....	May 15-Nov. 15..	10		10
8-3/4% 2003-08 bonds.....	11/15/78.....		8/15/93.....	Feb. 15-Aug. 15..	10		10
8-5/8% 1993 bonds.....	7/11/78.....		11/15/00.....	May 15-Nov. 15..	10		10
8-5/8% 1993 bonds.....	10/17/78.....		8/15/00.....	Feb. 15-Aug. 15..	10		10
8-3/8% 1995-00 bonds.....	Various dates		8/15/00.....	do.	10		10
8-3/8% 2003-08 bonds.....	8/17/78.....		8/15/08.....	do.	10		10
Total Overseas Private Investment Corporation.....					660	(*)	660
Pension Benefit Guaranty Corporation:							
Bills 10/7/82.....	Various dates		10/7/82.....	Oct. 7, 1982.....	14		14
Bills 10/14/82.....	do.		10/14/82.....	Oct. 14, 1982....	83	849	41
Bills 12/2/82.....	do.		12/2/82.....	Dec. 2, 1982....	4		4
Bills 1/27/83.....	do.		1/27/83.....	Jan. 27, 1983....	4		4
Bills 3/24/83.....	do.		3/24/83.....	Mar. 24, 1983....	4		4
Bills 4/21/83.....	do.		4/21/83.....	Apr. 21, 1983....	4		4
Bills 6/16/83.....	do.		6/16/83.....	June 16, 1983....	3		3
13-3/4% 1992 notes.....	do.		5/15/92.....	May 15-Nov. 15..	75		75
13% 1990 notes.....	3/26/81.....		11/15/90.....	do.	15		15
12-3/8% 1988 notes.....	11/19/81.....		1/15/88.....	Jan. 15-July 15..	20		20
10-3/4% 1980 notes.....	Various dates		11/15/89.....	May 15-Nov. 15..	25		25
10-3/4% 1990 notes.....	8/15/80.....		8/15/00.....	Feb. 15-Aug. 15..	30		30
13-3/8% 2001 bonds.....	8/6/81.....		8/15/01.....	do.	15		15
Total Pension Benefit Guaranty Corporation.....					206	43	253
Pollution Control, Small Business Administration:							
Bills 11/4/82.....	Various dates		11/4/82.....	Nov. 4, 1982....	2		2
15-1/8% 1982 notes.....	11/19/81.....		12/31/82.....	June 30-Dec. 31..	1		1
12-5/8% 1983 notes.....	3/31/81.....		3/31/83.....	Mar. 31-Sept. 30..	1		1
11-3/4% 1985 notes.....	9/19/80.....		11/15/85.....	May 15-Nov. 15..	10		10
Total Pollution Control, Small Business Administration.....					14		14

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Postal Service Fund:							
8-42 5/8% 1982 certificates.....	8/31/82.....	On demand.	9/1/82.....	Sept. 1, 1982....	\$1,522	.....	\$1,522
16-1/4% 1983 notes.....	2/5/82.....	.....	8/31/83.....	Feb. 28-Aug. 31..	100	.....	100
16% 1983 notes.....	Various dates ..	.....	9/30/83.....	Mar. 31-Sept. 30..	600	\$400	200
15-3/4% 1984 notes.....	7/21/82.....	.....	5/15/84.....	May 15-Nov. 15..	200	.....	200
15-1/2% 1983 notes.....	Various dates ..	.....	10/31/83.....	Apr. 30-Oct. 31..	500	400	100
15-1/8% 1984 notes.....	do.....	.....	2/29/84.....	Feb. 28-Aug. 31..	900	200	700
14-1/8% 1984 notes.....	do.....	.....	3/31/84.....	Mar. 31-Sept. 30..	750	200	550
13-3/4% 1984 notes.....	do.....	.....	5/31/84.....	May 31-Nov. 30..	150	.....	150
Total Postal Service Fund.....	.....	.....	.....	.....	4,722	1,300	3,522
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-5/4% 2005-10 bonds.....	2/15/80.....	2/15/05....	2/15/10.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/9/82.....	Various dates ..	.....	9/9/82.....	Sept. 9, 1982....	(*)	.....	(*)
8-3/8% 1995-00 bonds.....	do.....	8/15/85....	8/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS.....	.....	.....	.....	.....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/21/83.....	Various dates ..	.....	4/21/83.....	Apr. 21, 1983....	(*)	.....	(*)
Railroad Retirement Account:							
13-1/2% 1982 certificates.....	Various dates: From 8/2/82..	On demand.	9/1/82.....	Sept. 1, 1982....	1,753	339	1,414
Railroad Retirement Supplemental Account:							
13-1/2% 1982 certificates.....	do.....	do.....	do.....	do.....	40	7	33
Bills 9/9/82.....	Various dates ..	.....	9/9/82.....	Sept. 9, 1982....	6	.....	6
Total Railroad Retirement Supplemental Account.....	.....	.....	.....	.....	46	7	39
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 9/2/82.....	Various dates ..	.....	9/2/82.....	Sept. 2, 1982....	(*)	.....	(*)
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 9/2/82.....	do.....	do.....	do.....	do.....	2	.....	2
Bills 9/30/82.....	do.....	do.....	9/30/82.....	Sept. 30, 1982....	2	.....	2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor.....	.....	.....	.....	.....	3	.....	3
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes.....	5/2/80.....	.....	3/31/83.....	Mar. 31-Sept. 30..	(*)	.....	(*)
8% 1986 notes.....	8/16/78.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA.....	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1986 notes.....	11/18/78.....	.....	11/15/88.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1986 notes.....	2/2/78.....	.....	5/15/86.....	do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund.....	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 9/9/82.....	Various dates ..	.....	9/9/82.....	Sept. 9, 1982....	3	.....	3
Bills 9/30/82.....	do.....	.....	9/30/82.....	Sept. 30, 1982....	8	.....	8
Bills 10/28/82.....	do.....	.....	10/28/82.....	Oct. 28, 1982....	8	.....	8
Bills 11/26/82.....	do.....	.....	11/26/82.....	Nov. 26, 1982....	3	.....	3
Bills 12/30/82.....	do.....	.....	12/30/82.....	Dec. 30, 1982....	2	.....	2
Bills 4/21/83.....	do.....	.....	4/21/83.....	Apr. 21, 1983....	5	.....	5
Bills 5/19/83.....	do.....	.....	5/19/83.....	May 19, 1983....	2	.....	2
Bills 7/14/83.....	do.....	.....	7/14/83.....	July 14, 1983....	4	.....	4
12-5/8% 1983 notes.....	7/9/82.....	.....	3/31/83.....	Mar. 31-Sept. 30..	1	.....	1
12-1/8% 1982 notes.....	3/25/82.....	.....	10/31/82.....	Apr. 30-Oct. 31..	33	.....	33
11-7/8% 1982 notes.....	9/30/80.....	.....	9/30/82.....	Mar. 31-Sept. 30..	2	.....	2
11-7/8% 1983 notes.....	2/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	15	.....	15
7-1/4% 1984 notes.....	8/15/80.....	.....	2/15/84.....	do.....	14	.....	14
7-1/8% 1982 notes.....	7/16/80.....	.....	11/15/82.....	May 15-Nov. 15..	1	.....	1
10-1/8% 1994 bonds.....	11/15/79.....	.....	11/15/94.....	do.....	12	.....	12
8-1/2% 1994-99 bonds.....	Various dates ..	5/15/94....	5/15/99.....	do.....	17	.....	17
8-3/8% 1995-00 bonds.....	do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03....	8/15/08.....	do.....	4	.....	4
8-1/4% 1980 bonds.....	3/3/77.....	.....	5/15/80.....	May 15-Nov. 15..	2	.....	2
8-1/4% 2000-05 bonds.....	2/15/78.....	.....	5/15/05.....	do.....	11	.....	11
7-7/8% 2002-07 bonds.....	12/9/77.....	.....	11/15/07.....	do.....	1	.....	1
7-5/8% 2002-07 bonds.....	Various dates ..	2/15/02....	2/15/07.....	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds.....	do.....	8/15/88....	8/15/93.....	do.....	5	.....	5
7-1/4% 1992 bonds.....	do.....	.....	8/15/92.....	do.....	3	.....	3
Total Special Investment Account.....	.....	.....	.....	.....	173	.....	173

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81		9/30/85	Mar. 31-Sept. 30	(*)		(*)
14-1/2% 1983 notes	8/17/81		4/30/83	Apr. 30-Oct. 31	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1986 notes	4/30/82		3/31/86	Mar. 31-Sept. 30	(*)		(*)
14% 1988 notes	3/31/82		7/15/88	Jan. 15-July 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	12/1/81		11/15/90	May 15-Nov. 15	(*)		(*)
11-7/8% 1982 notes	12/19/80		9/30/82	Mar. 31-Sept. 30	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
7-1/4% 1984 notes	3/3/81		2/15/84	Feb. 15-Aug. 15	(*)		(*)
7-1/8% 1982 notes	4/3/80		11/15/82	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	10/2/81		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	(*)	(*)	(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					\$1	(*)	\$1
Treasury Deposit Funds:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982	30		30
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	285	\$10	275
10.56% certificates of indebtedness	Various dates:						
5.50% certificates of indebtedness	From 8/1/82	On demand	9/1/82	Sept. 1, 1982	3		3
16% 1983 notes	do.	do.	do.	do.	99	70	29
12-1/8% 1984 notes	Various dates		9/30/84	Mar. 31-Sept. 30	5		5
10-3/8% notes	do.		9/30/84	do.	2		2
	1/21/80	At Maturity	1/21/83	Jan. 21	4		4
6.70% 1986 to 1988 notes	Various dates:						
6.70% 1989 & 1990 bonds	From 10/3/78	(23)	10/3/86 to 88	Apr. 3-Oct. 3	1,041	406	636
	do.	(23)	10/3/89 & 90	do.	186	52	133
Total Treasury Deposit Funds					1,655	538	1,117
Unemployment Trust Fund:							
11-7/8% 1983 certificates	7/1/82	On demand	6/30/83	June 30-Dec. 31	1,199		1,199
11-5/8% 1983 certificates	6/30/82	do.	do.	do.	13,129	3,849	9,280
Total Unemployment Trust Fund					14,328	3,849	10,479
United States Army General Gift Fund:							
Bills 5/19/83	Various dates		5/19/83	May 19, 1983	(*)		(*)
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15	(*)		(*)
12-1/8% 1982 notes	4/7/82		10/31/82	Apr. 30-Oct. 31	(*)		(*)
8% 1983 notes	8/3/82		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1982 notes	4/30/81		11/15/82	May 15-Nov. 15	(*)		(*)
8-3/2% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1983 notes	1/19/82		8/31/83	Feb. 28-Aug. 31	(*)		(*)
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	(*)		(*)
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	(*)		(*)
15-7/8% 1983 notes	10/19/81		7/31/83	Jan. 31-July 31	(*)		(*)
15-3/4% 1984 notes	4/30/82		5/15/84	May 15-Nov. 15	(*)		(*)
15-1/2% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31	(*)		(*)
15-3/8% 1986 notes	do.		10/15/88	Apr. 15-Oct. 15	(*)		(*)
15-1/8% 1984 notes	do.		2/29/84	Feb. 28-Aug. 31	(*)		(*)
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					2		2
United States Coast Guard General Gift Fund:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982	(*)		(*)
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/16/82	do.		12/16/82	Dec. 16, 1982	(*)		(*)
Bills 1/13/83	do.		1/13/83	Jan. 13, 1983	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/4% 1983 notes	Various dates		8/31/83	Feb. 28-Aug. 31	5		5
16-1/8% 1986 notes	do.		11/15/86	May 15-Nov. 15	7		7
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	5		5
15-7/8% 1983 notes	do.		7/31/83	Jan. 31-July 31	1		1
15-3/4% 1984 notes	4/30/82		5/15/84	May 15-Nov. 15	1		1
15-1/2% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31	3		3
15-3/8% 1986 notes	8/13/82		10/15/88	Apr. 15-Oct. 15	1		1
15-1/8% 1984 notes	5/17/82		2/29/84	Feb. 28-Aug. 31	1		1
15% 1984 notes	3/31/82		2/29/84	Feb. 28-Aug. 31	1		1
14-5/8% 1983 notes	9/30/81		6/30/83	June 30-Dec. 31	2		2
12-5/8% 1983 notes	8/6/81		3/31/83	Mar. 31-Sept. 30	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					26		26
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(*)		(*)
13-3/4% 1986 notes	Various dates		5/15/86	do.	(*)		(*)
13-1/4% 1984 notes	4/8/81		8/15/84	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1983 notes	9/28/79		6/30/83	June 30-Dec. 31	(*)		(*)
8-1/4% 1988 notes	do.		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8% 1983 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 1987 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-1/8% 1982 notes	4/7/78		11/15/87	do.	(*)		(*)
	1/16/78		11/15/82	do.	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
Bills 6/16/83.....	Various dates ..	.....	6/16/83.....	June 16, 1983 ....	(*)	.....	(*)
16-1/4% 1983 notes ..	10/29/81.....	.....	8/31/83.....	Feb. 28-Aug. 31..	(*)	.....	(*)
15-5/8% 1983 notes ..	 do. ....	.....	5/31/83.....	May 31-Nov. 30 ..	(*)	.....	(*)
14-1/2% 1991 notes ..	2/19/82.....	.....	5/15/91.....	May 15-Nov. 15 ..	(*)	.....	(*)
13-7/8% 1983 notes ..	8/16/82.....	.....	2/28/83.....	Feb. 28-Aug. 31..	(*)	.....	(*)
12-3/8% 1988 notes ..	3/25/81.....	.....	1/15/88.....	Jan. 15-July 15 ..	(*)	.....	(*)
12% 1987 notes ..	12/4/80.....	.....	5/15/87.....	May 15-Nov. 15 ..	(*)	.....	(*)
9-1/4% 1983 notes ..	10/20/80.....	.....	8/15/83.....	Feb. 15-Aug. 15 ..	(*)	.....	(*)
9-1/4% 1989 notes ..	8/17/81.....	.....	5/15/89.....	May 15-Nov. 15 ..	(*)	.....	(*)
8-1/4% 1985 notes ..	9/28/79.....	.....	8/15/85.....	Feb. 15-Aug. 15 ..	(*)	.....	(*)
7-7/8% 1986 notes ..	11/4/78.....	.....	6/15/86.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-5/8% 1987 notes ..	4/7/78.....	.....	11/15/87.....	 do. ....	(*)	.....	(*)
6-3/8% 1984 bonds ..	11/4/76.....	.....	8/15/84.....	Feb. 15-Aug. 15 ..	(*)	.....	(*)
Total United States Naval Academy Museum Fund .....	.....	.....	.....	.....	52	.....	52
Veterans' Reopened Insurance Fund:							
13-1/4% 1983 to 1997 bonds	6/30/82.....	On demand.	6/30/83 to 97.....	June 30-Dec. 31 ..	49	.....	49
13% 1983 to 1996 bonds	6/30/81.....	do.	6/30/83 to 96.....	 do.	45	.....	45
9-3/4% 1983 to 1995 bonds	6/30/80.....	do.	6/30/83 to 95.....	 do.	52	.....	52
8-3/4% 1983 to 1994 bonds	6/30/79.....	do.	6/30/83 to 94.....	 do.	59	.....	59
8-1/4% 1983 to 1993 bonds	6/30/78.....	do.	6/30/83 to 93.....	 do.	59	.....	59
7-5/8% 1983 to 1989 bonds	6/30/74.....	do.	6/30/83 to 89.....	 do.	52	.....	52
7-1/2% 1983 to 1991 bonds	6/30/76.....	do.	6/30/83 to 91.....	 do.	59	.....	59
7-3/8% 1983 to 1990 bonds	6/30/75.....	do.	6/30/83 to 90.....	 do.	57	.....	57
7-1/8% 1983 to 1992 bonds	6/30/77.....	do.	6/30/83 to 92.....	 do.	59	32	57
Total Veterans' Reopened Insurance Fund .....	.....	.....	.....	.....	491	2	489
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
10-1/2% 1983 certificates	8/6/82.....	On demand.	6/30/83.....	June 30-Dec. 31 ..	(*)	.....	(*)
10-3/8% 1983 certificates	7/16/82.....	do.	 do.	 do. ....	(*)	.....	(*)
10-3/8% 1983 to 1997 bonds	6/30/82.....	do.	6/30/83 to 97.....	 do.	97	.....	97
9% 1983 to 1996 bonds	6/30/81.....	do.	6/30/83 to 96.....	 do.	90	.....	90
8-3/8% 1983 to 1995 bonds	6/30/80.....	do.	6/30/83 to 95.....	 do.	87	.....	87
7-1/2% 1983 to 1994 bonds	6/30/79.....	do.	6/30/83 to 94.....	 do.	83	.....	83
7-1/8% 1983 to 1993 bonds	6/30/78.....	do.	6/30/83 to 93.....	 do.	93	.....	93
7% 1983 to 1992 bonds	6/30/77.....	do.	6/30/83 to 92.....	 do.	86	.....	86
6-3/4% 1983 to 1991 bonds	6/30/76.....	do.	6/30/83 to 91.....	 do.	81	.....	81
6-3/8% 1983 to 1990 bonds	6/30/75.....	do.	6/30/83 to 90.....	 do.	76	.....	76
5-7/8% 1983 to 1989 bonds	6/30/74.....	do.	6/30/83 to 89.....	 do.	79	10	68
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund .....	.....	.....	.....	.....	771	10	761
War-Risk Insurance Revolving Fund:							
Bills 11/4/82.....	Various dates ..	.....	11/4/82.....	Nov. 4, 1982.....	(*)	.....	(*)
Bills 12/30/82.....	 do. ....	.....	12/30/82.....	Dec. 30, 1982....	2	.....	2
Bills 1/27/83.....	 do. ....	.....	1/27/83.....	Jan. 27, 1983....	3	(*)	3
11-5/8% 1983 notes ..	 do. ....	.....	5/15/83.....	May 15-Nov. 15 ..	3	.....	3
7-1/4% 1984 notes ..	10/14/80.....	.....	8/15/84.....	Feb. 15-Aug. 15 ..	2	.....	2
7-1/8% 1982 notes ..	11/15/77.....	.....	11/15/82.....	May 15-Nov. 15 ..	(*)	.....	(*)
Total War-Risk Insurance Revolving Fund: .....	.....	.....	.....	.....	11	(*)	11
Total Government account series.....	.....	.....	.....	.....	224,764	24,868	199,896
R. E. A. Series:							
5% Treasury certificates of indebtedness.....	Various dates: From 10/1981.	After 1 mo.	1 year from issue date	Semiannually.....	44	9	35
2% Treasury bonds.....	From 9/1970..	(*).....	12 years from issue date.....	Jan. 1-July 1....	29	29	(*)
Total R. E. A. series.....	.....	.....	.....	.....	73	37	35
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates ..	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	449	.....	449
Treasury notes (Various interest rates).....	 do.	After 1 yr..	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	14,114	.....	14,114
Treasury bonds (Various interest rates).....	 do.	 do.	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	 do.	8,975	.....	8,975
Total State and local government series.....	.....	.....	.....	.....	23,537	.....	23,537
United States individual retirement bonds: ^a							
Investment yield (compounded semiannually)	First day of each month from:	.....	Indeterminate .....	.....	14	8	6
6.00%	1/1/75.....	(29)	 do. ....	.....	19	7	12
6.00%	1/1/76.....	do.	 do. ....	.....	10	5	5
6.00%	1/1/77.....	do.	 do. ....	.....	7	3	4
6.00%	1/1/78.....	do.	 do. ....	.....	3	1	2
6.00%	1/1/79.....	do.	 do. ....	.....	3	1	2
6.50%	8/1/79.....	do.	 do. ....	.....	3	1	2
6.50%	1/1/80.....	do.	 do. ....	.....	1	(*)	1
8.00%	11/1/80.....	do.	 do. ....	.....	3	1	2
8.00%	1/1/81.....	do.	 do. ....	.....	1	(*)	1
9.00%	10/1/81.....	do.	 do. ....	.....	2	(*)	2
9.00%	1/82 to 4/82 ..	do.	 do. ....	.....	(*)	1	-1
Unclassified .....	.....	.....	.....	.....	67	29	38
Total United States individual retirement bonds .....	.....	.....	.....	.....	.....	.....	.....

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
United States retirement plan bonds: ²⁴	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66..	(²⁴)	Indeterminate		824	817	97
4.15%	6/66 to 12/69..	do.	do.		34	22	12
5.00%	1/1/70	do.	do.		11	5	6
5.00%	1/1/71	do.	do.		12	6	6
5.00%	1/1/72	do.	do.		15	6	7
5.00%	1/1/73	do.	do.		15	7	8
5.00%	1/1/74	do.	do.		1	(²⁴)	(²⁴)
6.00%	2/1/74	do.	do.		31	13	19
6.00%	1/1/75	do.	do.		25	10	16
6.00%	1/1/76	do.	do.		25	8	16
6.00%	1/1/77	do.	do.		22	7	15
6.00%	1/1/78	do.	do.		19	5	14
6.00%	1/1/79	do.	do.		5	2	9
6.50%	9/1/79	do.	do.		5	1	4
6.50%	1/1/80	do.	do.		10	2	8
8.00%	11/1/80	do.	do.		3	(²⁴)	2
8.00%	1/1/81	do.	do.		10	1	9
9.00%	10/1/81	do.	do.		2	(²⁴)	2
9.00%	1/82 to 4/82..	do.	do.		7	(²⁴)	7
Unclassified					(²⁴)	3	-3
Total United States retirement plan bonds					291	118	163
United States savings bonds: ²⁵	First day of each month:						
Series and approximate yield to maturity:							
E-1942 4.145% ²⁶	1 to 12-42..	After 2 mos ³⁰	After 10 years ³¹		9,883	8,514	369
E-1943 4.273% ²⁶	1 to 12-43..	do.	do.		14,283	13,525	758
E-1944 4.408% ²⁶	1 to 12-44..	do.	do.		16,731	15,751	980
E-1945 4.539% ²⁶	1 to 12-45..	do.	do.		13,254	12,372	882
E-1946 4.687% ²⁶	1 to 12-46..	do.	do.		6,124	5,615	509
E-1947 4.813% ²⁶	1 to 12-47..	do.	do.		5,909	5,327	582
E-1948 4.946% ²⁶	1 to 12-48..	do.	do.		6,172	5,500	673
E-1949 5.111% ²⁶	1 to 12-49..	do.	do.		6,156	5,430	727
E-1950 5.259% ²⁶	1 to 12-50..	do.	do.		5,423	4,741	682
E-1951 5.500% ²⁶	1 to 12-51..	do.	do.		4,692	4,097	595
E-1952 5.520% ²⁶ (Jan. to Apr. 1952)	1 to 4-52..	do.	do.		1,615	1,405	210
E-1952 5.586% ²⁶ (May to Dec. 1952)	5 to 12-52..	do.	After 9 yrs. 8 mos ³¹		3,321	2,874	447
E-1953 5.632% ²⁶	1 to 12-53..	do.	do.		5,695	4,874	821
E-1954 5.694% ²⁶	1 to 12-54..	do.	do.		5,840	4,950	890
E-1955 5.760% ²⁶	1 to 12-55..	do.	do.		6,126	5,100	966
E-1956 5.863% ²⁶	1 to 12-56..	do.	do.		5,943	4,979	964
E-1957 5.910% ²⁶ (Jan. 1957)	1-57..	do.	do.		499	414	85
E-1957 6.035% ²⁶ (Feb. to Dec. 1957)	2 to 12-57..	do.	do.		5,130	4,272	858
E-1958 6.115% ²⁶	1 to 12-58..	do.	After 8 yrs. 11 mos ³¹		5,562	4,561	1,001
E-1959 6.181% ²⁶ (Jan. to May 1959)	1 to 5-59..	do.	do.		2,247	1,832	415
E-1959 6.222% ²⁶ (June to Dec. 1959)	6 to 12-59..	do.	After 7 yrs. 9 mos ³¹		2,391	2,441	550
E-1960 6.285% ²⁶	1 to 12-60..	do.	do.		5,322	4,297	1,055
E-1961 6.373% ²⁶	1 to 12-61..	do.	do.		5,480	4,317	1,163
E-1962 6.453% ²⁶	1 to 12-62..	do.	do.		5,352	4,164	1,188
E-1963 6.528% ²⁶	1 to 12-63..	do.	do.		6,111	4,631	1,480
E-1964 6.617% ²⁶ (Jan. to Nov. 1965)	1 to 12-64..	do.	do.		5,937	4,547	1,390
E-1965 6.707% ²⁶ (Dec. 1965)	1 to 11-65..	do.	do.		5,261	4,039	1,222
E-1966 6.840% ²⁶	12-65..	do.	After 7 years ³¹		535	419	135
E-1966 6.856% ²⁶	1 to 12-66..	do.	do.		6,352	4,810	1,541
E-1967 6.962% ²⁶	1 to 12-67..	do.	do.		6,302	4,760	1,513
E-1968 7.047% ²⁶ (Jan. to May 1968)	1 to 5-68..	do.	do.		2,372	1,937	435
E-1968 7.126% ²⁶ (June to Dec. 1968)	6 to 12-68..	do.	do.		3,437	2,635	801
E-1969 7.187% ²⁶ (Jan. to May 1969)	1 to 5-69..	do.	do.		2,439	1,831	607
E-1969 7.306% ²⁶ (June to Dec. 1969)	6 to 12-69..	do.	After 5 yrs. 10 mos ³¹		3,269	2,478	791
E-1970 7.370% ²⁶ (Jan. to May 1970)	1 to 5-70..	do.	do.		2,497	1,840	658
E-1970 7.423% ²⁶ (June to Dec. 1970)	6 to 12-70..	do.	do.		3,565	2,675	930
E-1971 7.501% ²⁶	1 to 12-71..	do.	do.		7,169	5,154	2,014
E-1972 7.603% ²⁶ (Jan. to Nov. 1973)	1 to 12-72..	do.	do.		8,054	5,614	2,440
E-1973 7.720% ²⁶ (Dec. 1973)	1 to 11-73..	do.	do.		7,315	5,078	2,237
E-1973 7.830% ²⁶	12-73..	do.	After 5 years ³¹		666	464	202
E-1974 7.853% ²⁶	1 to 12-74..	do.	do.		8,153	5,539	2,614
E-1975 7.972% ²⁶	1 to 12-75..	do.	do.		8,396	5,528	2,871
E-1976 8.102% ²⁶	1 to 12-76..	do.	do.		8,840	5,634	3,215
E-1977 8.255% ²⁶	1 to 12-77..	do.	do.		9,117	5,659	3,459
E-1978 8.432% ²⁶	1 to 12-78..	do.	do.		8,081	5,373	3,308
E-1979 8.575% ²⁶ (Jan. to May 1979)	1 to 5-79..	do.	do.		3,123	1,882	1,241
E-1979 8.695% ²⁶ (June to Dec. 1979)	6 to 12-79..	do.	do.		3,663	2,381	1,582
E-1980 8.787% ²⁶	1 to 6-80..	do.	do.		1,064	726	339
Total Series E					271,639	217,054	54,585
EE-1980 8.835% (Jan. to Oct. 1980)	First day of each month: 1 to 10-80..	After 6 mos ³⁰	After 11 years		2,490	1,093	1,396
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80..	do.	After 9 years		626	264	362
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81..	do.	After 8 years		1,105	432	674
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81..	do.	do.		2,267	607	1,660
EE-1982 9.000%	1 to 8-82..	do.	do.		1,518	23	1,495
EE-Unclassified					323	811	-488
Total Series EE					8,330	3,230	5,100
H-1952 4.108% ²⁸	First day of each month: 6 to 12-52..	After 6 mos ³⁰	After 9 yrs. 8 mos ³⁴	Semiannually	191	188	3
H-1953 4.203% ²⁸	1 to 12-53..	do.	do.	do.	471	434	37
H-1954 4.322% ²⁸	1 to 12-54..	do.	do.	do.	878	806	70
H-1955 4.440% ²⁸	1 to 12-55..	do.	do.	do.	1,173	1,074	100
H-1956 4.586% ²⁸	1 to 12-56..	do.	do.	do.	893	804	89
H-1957 4.680% ²⁸ (Jan. 1957)	1-57..	do.	do.	do.	65	57	7
H-1957 4.879% ²⁸ (Feb. to Dec. 1957)	2 to 12-57..	do.	After 10 yrs. ³⁴	do.	1,566	501	67
H-1958 5.013% ²⁸	1 to 12-58..	do.	do.	do.	890	796	95
H-1959 5.113% ²⁸ (Jan. to May 1959)	1 to 5-59..	do.	do.	do.	356	313	43
H-1959 5.203% ²⁸ (June to Dec. 1959)	6 to 12-59..	do.	do.	do.	362	311	51
H-1960 5.271% ²⁸	1 to 12-60..	do.	do.	do.	1,007	847	159
H-1961 5.384% ²⁸	1 to 12-61..	do.	do.	do.	1,042	850	193
H-1962 5.510% ²⁸	1 to 12-62..	do.	do.	do.	857	687	169
H-1963 5.636% ²⁸	1 to 12-63..	do.	do.	do.	773	605	168

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a--Continued							
Nonmarketable--Continued							
United States savings bonds ^{a, c}--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1964 5.777% ²⁸	1 to 12-64....	After 6 mos ³³	After 10 yrs ³⁴	Semiannually....	8872	3512	\$160
H-1965 5.915% ²⁸	1 to 11-65....	do.	do.	do.	540	401	140
H-1965 6.110% ²⁸	12-65....	do.	do.	do.	46	33	13
H-1966 6.150% ²⁸	1 to 12-66....	do.	do.	do.	635	480	175
H-1967 6.313% ²⁸	1 to 12-67....	do.	do.	do.	386	369	157
H-1968 6.423% ²⁸	1 to 5-68....	do.	do.	do.	190	135	64
H-1968 6.517% ²⁸	6 to 12-68....	do.	do.	do.	232	158	78
H-1969 6.605% ²⁸	1 to 5-69....	do.	do.	do.	165	107	58
H-1969 6.785% ²⁸	6 to 12-69....	do.	do.	do.	103	120	73
H-1970 6.845% ²⁸	1 to 5-70....	do.	do.	do.	178	106	70
H-1970 6.924% ²⁸	6 to 12-70....	do.	do.	do.	213	120	93
H-1971 7.017% ²⁸	1 to 12-71....	do.	do.	do.	514	281	233
H-1972 7.130% ²⁸	1 to 12-72....	do.	do.	do.	650	324	326
H-1973 7.276% ²⁸	1 to 11-73....	do.	do.	do.	572	258	314
H-1973 7.380% ²⁸	12-73....	do.	do.	do.	30	18	21
H-1974 7.423% ²⁸	1 to 12-74....	do.	do.	do.	627	270	356
H-1975 7.552% ²⁸	1 to 12-75....	do.	do.	do.	630	263	376
H-1976 7.685% ²⁸	1 to 12-76....	do.	do.	do.	643	251	391
H-1977 7.835% ²⁸	1 to 12-77....	do.	do.	do.	613	221	392
H-1978 7.998% ²⁸	1 to 12-78....	do.	do.	do.	579	179	400
H-1979 8.123% ²⁸	1 to 5-79....	do.	do.	do.	260	63	197
H-1979 8.226% ²⁸	6 to 12-79....	do.	do.	do.	238	60	237
Total Series H.....					18,554	12,990	5,563
HH-1980 8.223% (Jan. to Oct. 1980).....	First day of each month:	After 6 mos ³³	After 10 yrs....	Semiannually....	505	67	529
HH-1980 8.430% (Nov. to Dec. 1980).....	1 to 12-80....	do.	do.	do.	97	7	90
HH-1981 8.430% (Jan. to Apr. 1981).....	1 to 4-81....	do.	do.	do.	230	15	275
HH-1981 8.500% (May to Dec. 1981).....	5 to 12-81....	do.	do.	do.	542	17	525
HH-1982 8.500%.....	1 to 8-82....	do.	do.	do.	440	2	438
HH-Unclassified.....					74	30	44
Total Series HH.....					2,039	138	1,900
Total United States savings bonds.....					300,561	233,413	67,148
United States savings notes: ^{a, b}							
Series and yield to maturity:							
1967 7.040%.....	5 to 12-67....	After 1 yr. ³⁶	After 4-1/2 yrs. ³⁵		154	125	29
1968 7.050% (Jan. to May 1968).....	1 to 5-68....	do.	do.		138	111	27
1968 7.150% (June to Dec. 1968).....	6 to 12-68....	do.	do.		250	204	55
1969 7.211%.....	1 to 12-69....	do.	do.		508	395	113
1970 7.271%.....	1 to 6-70....	do.	do.		140	114	35
Unclassified.....					74		
Total United States savings notes.....					1,208	948	261
Total nonmarketable.....					566,203	259,499	306,704
Total interest-bearing debt.....					1,380,699	272,567	1,108,131
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....							381
2-1/2% Postal Savings bonds.....							18
First Liberty bonds, at various interest rates.....							18
Other Liberty bonds and Victory notes, at various interest rates.....							4
Treasury bonds, at various interest rates.....							14
Treasury bonds, Investment series.....							1
Adjusted Service bonds of 1945.....							1
Treasury notes, at various interest rates.....							281
Treasury certificates of indebtedness, at various interest rates.....							1
Treasury bills.....							4
Federal Financing bank bills.....							18
Treasury savings certificates.....							1
Treasury tax and savings notes.....							1
United States savings bonds.....							56
Armed Forces leave bonds.....							3
Total matured debt.....							364
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b							87
United States savings stamps.....							46
Excess profits tax refunds bonds ³⁸							1
United States notes ³⁹							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁰							67
Old demand notes and fractional currency.....							2
Old series currency (Act of June 30, 1961) ⁴¹							4
Silver certificates (Act of June 24, 1967) ⁴²							204
Thrift and Treasury savings stamps.....							14
Total other debt.....							737
Total non-interest-bearing debt.....							1,101
Total public debt outstanding.....							1,109,232

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1982--FOOTNOTES

¹ Bills are sold by competitive bidding on a discount basis.

The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁴ Arranged according to earliest call dates.

⁵ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁶ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁷ Redeemable at any time on 2 days' notice.

⁸ Redeemable at any time prior to maturity on 3 months' notice.

⁹ Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁰ The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

¹¹ Interest payable annually with final interest payable at maturity.

¹² Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

¹³ Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

¹⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

¹⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

¹⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

¹⁷ Redeemable prior to maturity.

¹⁸ Issued at par. Semiannual interest is added to principal.

¹⁹ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

²⁰ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

²¹ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

²² Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

²³ The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²⁴ Redeemable after 2 months from issue date at option of owner.

²⁵ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years, bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

²⁶ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁷ Redeemable after 6 months from issue date at option of owner.

²⁸ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁹ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

³⁰ Redeemable after 1 year from issue date at option of owner.

³¹ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

³² Not subject to statutory debt limitation.

³³ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³⁴ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

³⁵ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

³⁶ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

³⁷ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^g Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

^h These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, AUGUST 31, 1982

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[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund: Debentures, Series AA.....	Various dates ...	Various dates .	Jan. 1, July 1	Various	84
General Insurance Fund:					
Debentures, Series MM.....	...do.....	...do.....	...do.....	...do....	307
Housing Insurance:					
Debentures, Series BB.....	...do.....	...do.....	...do.....	...do....	6
National Defense Housing Insurance:					
Debentures, Series GG.....	...do.....	...do.....	...do.....	...do....	1
Section 220, Housing Insurance:					
Debentures, Series CC.....	...do.....	...do.....	...do.....	...do....	13
Section 221, Housing Insurance:					
Debentures, Series DD.....	...do.....	...do.....	...do.....	...do....	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	...do.....	...do.....	...do.....	...do....	2
Title I Housing Insurance:					
Debentures, Series R.....	...do.....	...do.....	...do.....	2-3/4%	(*)
Debentures, Series T.....	...do.....	...do.....	...do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	...do.....	...do.....	...do.....	Various	11
Special Risk Insurance Fund:					
Debentures, Series PP.....	...do.....	...do.....	...do.....	5-1/2%	(*)
Total unmatured debt					347
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					8
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					9
Total.....					356

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are re-

deemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES
SEPTEMBER 30, 1982

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1982 AND
COMPARATIVE FIGURES FOR SEPTEMBER 30, 1981

Title	September 30, 1982		September 30, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent 12.000	\$277,900	Percent 15.761	\$233,388
Notes:				
Treasury	12.083	442,880	11.360	363,643
Bonds:				
Treasury	9.099	188,631	9.321	96,170
Total marketable	12.082	824,422	12.435	683,209
Nonmarketable:				
Depository series	2.000	30	2.000	7
Foreign series:				
Government:				
Dollar denominated	8.006	13,243	9.338	13,487
Public:				
Foreign currency denominated	6.732	2,398	6.944	5,012
Government account series	10.701	210,462	10.655	201,052
R. E. A. series	4.996	26	3.623	16
State and local government series	7.527	23,579	6.906	23,309
United States individual retirement bonds	6.350	38	6.251	43
United States retirement plan bonds	5.907	162	5.714	189
United States savings bonds	7.196	67,274	7.107	68,017
United States savings notes	7.173	360	7.173	272
Total nonmarketable	6.600	316,461	6.473	313,286
Total interest-bearing debt	11.411	1,140,883	11.480	996,495
Non-interest-bearing debt:				
Matured debt		420		406
Other		731		954
Total non-interest-bearing debt		1,151		1,360
Total public debt outstanding		1,142,034		997,855

TABLE II—STATUTORY DEBT LIMIT, SEPTEMBER 30, 1982

Public debt subject to limit:		\$1,142,034
Public debt outstanding		
Less amounts not subject to limit:		606
Treasury		
Federal Financing Bank		
Total public debt subject to limit		1,141,429
Other debt subject to limit:		730
Guaranteed debt of Government agencies		
Specified participation certificates		1,135
Total other debt subject to limit		1,469
Total debt subject to limit		1,142,913
Statutory debt limit		1,143,100
Balance of statutory debt limit		187

*500 thousand or less.

¹Computed on true discount basis.

²Pursuant to 31 U.S.C. 732, By Act of Sept. 3, 1982 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$110,000 million. As of September 30, 1982, \$72,572 million was held by the public.

³Dollar equivalent of Treasury notes issued and payable in the amount of \$,307 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 3,513 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

The amounts shown for Guaranteed Debt Of Federal Agencies And Total Subject To Limit on Table 111-C of the Daily Treasury Statement dated September 30, 1982, are understated by \$2 million.

⁵Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

⁶Pursuant to 31 U.S.C. 757b, By Act of June 28, 1982, the statutory debt limit established at \$400,000 million was temporarily increased to \$1,143,100 million through September 30, 1982.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1982

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING¹							
Marketable:² d							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Oct. 7, 1982	14.580%	10/9/81			25,251		
	12.802%	4/9/82	10/7/82	Oct. 7, 1982	4,308		\$15,395
	12.802%	7/8/82			5,335		
Oct. 14, 1982	12.802%	4/15/82			4,745		
	11.798%	7/15/82	10/14/82	Oct. 14, 1982	5,337		10,082
Oct. 21, 1982	12.719%	4/22/82			4,747		
	11.140%	7/22/82	10/21/82	Oct. 21, 1982	5,525		10,272
Oct. 28, 1982	12.640%	4/29/82			4,744		
	10.536%	7/29/82	10/28/82	Oct. 28, 1982	5,531		10,275
Nov. 4, 1982	13.135%	11/15/81			5,016		
	12.780%	5/9/82	11/4/82	Nov. 4, 1982	4,729		15,280
	9.635%	8/5/82			5,535		
Nov. 12, 1982	12.234%	5/13/82			4,739		
	10.025%	8/12/82	11/12/82	Nov. 12, 1982	5,525		10,264
Nov. 16, 1982	12.187%	5/20/82			4,944		
	8.616%	8/19/82	11/18/82	Nov. 18, 1982	5,527		10,471
Nov. 26, 1982	11.677%	5/27/82			4,832		
	7.749%	8/26/82	11/26/82	Nov. 26, 1982	5,517		10,449
Dec. 3, 1982	10.508%	12/31/81			5,194		
	11.589%	6/3/82	12/2/82	Dec. 2, 1982	4,837		15,644
	8.604%	9/2/82			5,513		
Dec. 9, 1982	12.117%	6/10/82			5,026		
	8.565%	9/9/82	12/9/82	Dec. 9, 1982	5,618		10,644
Dec. 16, 1982	12.503%	6/17/82			5,023		
	8.161%	9/16/82	12/16/82	Dec. 16, 1982	5,637		10,660
Dec. 23, 1982	13.031%	6/24/82			4,526		
	7.848%	9/23/82	12/23/82	Dec. 23, 1982	5,656		10,182
Dec. 30, 1982	12.501%	12/31/81			5,260		
	13.419%	7/1/82	12/30/82	Dec. 30, 1982	4,526		14,901
	7.801%	9/30/82			5,343		
Jan. 6, 1983	12.976%	7/8/82	1/6/83	Jan. 6, 1983	5,345		5,345
Jan. 13, 1983	11.987%	7/15/82	1/13/83	Jan. 13, 1983	5,366		5,366
Jan. 20, 1983	11.441%	7/22/82	1/20/83	Jan. 20, 1983	5,529		5,529
Jan. 27, 1983	13.143%	1/28/82	1/27/83	Jan. 27, 1983	5,294		10,625
	11.378%	7/29/82			5,531		
Feb. 3, 1983	10.671%	8/5/82	2/3/83	Feb. 3, 1983	5,542		5,542
Feb. 10, 1983	10.940%	8/12/82	2/10/83	Feb. 10, 1983	5,328		5,528
Feb. 17, 1983	9.821%	8/19/82	2/17/83	Feb. 17, 1983	5,541		5,541
Feb. 24, 1983	13.179%	2/25/82	2/24/83	Feb. 24, 1983	5,271		10,790
	8.588%	8/26/82			5,515		
Mar. 3, 1983	9.746%	9/2/82	3/3/83	Mar. 3, 1983	5,513		5,513
Mar. 10, 1983	9.609%	9/9/82	3/10/83	Mar. 10, 1983	5,627		5,627
Mar. 17, 1983	9.709%	9/16/82	3/17/83	Mar. 17, 1983	5,638		5,638
Mar. 24, 1983	12.509%	3/25/82	3/24/83	Mar. 24, 1983	5,277		10,967
	9.443%	9/23/82			5,690		
Mar. 31, 1983	9.196%	9/30/82	3/31/83	Mar. 31, 1983	5,120		5,120
Apr. 21, 1983	12.730%	4/22/82	4/21/83	Apr. 21, 1983	5,269		5,269
May 19, 1983	12.193%	5/20/82	5/19/83	May 19, 1983	5,581		5,581
June 16, 1983	12.173%	6/17/82	6/16/83	June 16, 1983	5,777		5,777
July 14, 1983	12.318%	7/15/82	7/14/83	July 14, 1983	6,034		6,034
Aug. 11, 1983	11.195%	8/12/82	8/11/83	Aug. 11, 1983	6,262		6,262
Sept. 8, 1983	10.286%	9/9/82	9/8/83	Sept. 8, 1983	7,127		7,127
Total Treasury Bills					277,900		277,900
Notes:³							
Treasury:							
7-7/8% C-1982 (Effective Rate 7.9206%)	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
7-1/8% F-1982 (Effective Rate 7.1783%)	10/17/77		do.	do.	2,737		2,737
9-3/8% L-1982 (Effective Rate 9.4519%)	12/1/79		12/31/82	June 30-Dec. 31	3,205		3,205
12-1/8% X-1982 (Effective Rate 12.2422%)	10/31/80		10/31/82	Apr. 30-Oct. 31	4,623		4,623
13-7/8% Y-1982 (Effective Rate 13.9886%)	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)	4/5/78		5/15/83	do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6386%)	11/15/79		11/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)	5/15/80		do.	do.	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%)	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%)	3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)	3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583
14-1/2% Q-1983 (Effective Rate 14.5090%)	4/30/81		4/30/83	Apr. 30-Oct. 31	4,586		4,586
15-5/8% R-1983 (Effective Rate 15.7215%)	6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%)	6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%)	7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.3581%)	8/31/81		8/31/83	Feb. 28-Aug. 31	5,431		5,431
16% V-1983 (Effective Rate 16.1172%)	9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,268
15-1/2% W-1983 (Effective Rate 15.5583%)	11/2/81		10/31/83	Apr. 30-Oct. 31	5,470		5,470
12-1/8% X-1983 (Effective Rate 12.2194%)	11/30/81		11/30/83	May 31-Nov. 30	5,493		5,493
13% Y-1983 (Effective Rate 13.0570%)	12/31/81		12/31/83	June 30-Dec. 31	5,427		5,427
7-1/4% A-1984 (Effective Rate 7.2689%)	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)	8/15/77		8/15/84	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
9-7/8% E-1984 (Effective Rate 8.9775%)	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1795%)	9/30/80		9/30/84	Mar. 31-Sept. 30	11,011		11,011
13-1/4% G-1984 (Effective Rate 13.3102%)	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%)	8/17/81		11/15/84	do.	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%)	11/16/81		do.	do.	6,213		6,213
15% N-1984 (Effective Rate 15.0828%)	2/1/82		1/31/84	Jan. 31-July 31	6,208		6,208
15-1/8% P-1984 (Effective Rate 15.2106%)	3/1/82		2/29/84	Feb. 28-Aug. 31	5,950		5,950
14-1/8% Q-1984 (Effective Rate 14.1371%)	3/31/82		3/31/84	Mar. 31-Sept. 30	6,219		6,219
13-7/8% R-1984 (Effective Rate 13.9820%)	4/30/82		4/30/84	Apr. 30-Oct. 31	5,877		5,877
13-3/4% S-1984 (Effective Rate 13.7712%)	6/1/82		5/31/84	May 31-Nov. 30	6,018		6,018
14-3/8% T-1984 (Effective Rate 14.4321%)	6/30/82		6/30/84	June 30-Dec. 31	6,232		6,232
15-1/8% U-1984 (Effective Rate 13.0923%)	8/2/82		7/31/84	Jan. 31-July 31	7,177		7,177
11-5/8% V-1984 (Effective Rate 11.6667%)	8/31/82		8/31/84	Feb. 28-Aug. 31	7,492		7,492

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1982—Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Marketable--Continued							
Notes ^b --Continued							
Treasury--Continued							
8 1/4% A-1985 (Effective Rate 7.8778%)	2/15/78	2/15/85	Feb. 15-Aug. 15	14,203		14,203	
8 1/4% B-1985 (Effective Rate 8.3580%)	8/15/78	8/15/85	do.	4,837		4,837	
10-3/8% C-1985 (Effective Rate 10.4035%)	12/4/79	5/15/85	May 15-Nov. 15	2,539		2,539	
14-3/8% D-1985 (Effective Rate 14.3916%)	3/3/80	do.	do.	2,719		2,719	
9-5/8% E-1985 (Effective Rate 9.6809%)	6/5/80	do.	Feb. 15-Aug. 15	3,293		3,293	
11-3/4% F-1985 (Effective Rate 11.7563%)	9/3/80	11/15/85	May 15-Nov. 15	3,087		3,087	
13-3/8% G-1985 (Effective Rate 13.4932%)	3/31/81	3/31/85	Mar. 31-Sept. 30	3,786		3,786	
14% H-1985 (Effective Rate 14.0405%)	6/30/81	6/30/85	June 30-Dec. 31	3,393		3,393	
15-7/8% J-1985 (Effective Rate 15.9095%)	9/30/81	9/30/85	Mar. 31-Sept. 30	3,961		3,961	
14-1/8% K-1985 (Effective Rate 14.1622%)	12/31/81	12/31/85	June 30-Dec. 31	5,886		5,886	
14-5/8% L-1985 (Effective Rate 14.6291%)	2/16/82	2/15/85	Feb. 15-Aug. 15	5,430		5,430	
14-1/8% M-1985 (Effective Rate 14.1718%)	5/17/82	5/15/85	May 15-Nov. 15	6,952		6,952	
13-1/8% N-1985 (Effective Rate 13.1722%)	8/16/82	8/15/85	Feb. 15-Aug. 15	7,487		7,487	
7-7/8% A-1986	5/17/76	5/15/86	May 15-Nov. 15	5,219		5,219	
8% B-1986	8/16/76	8/15/86	Feb. 15-Aug. 15	9,515		9,515	
13-1/2% C-1986 (Effective Rate 13.5195%)	12/8/80	2/15/86	do.	3,188		3,188	
13-3/4% D-1986 (Effective Rate 13.7686%)	3/4/81	5/15/86	May 15-Nov. 15	3,460		3,460	
13-7/8% E-1986 (Effective Rate 13.9522%)	6/3/81	11/15/86	do.	3,206		3,206	
16-1/8% F-1986 (Effective Rate 16.1368%)	9/8/81	do.	do.	3,469		3,469	
14% G-1986 (Effective Rate 14.0526%)	3/31/82	3/31/86	June 30-Dec. 31	4,215		4,215	
12-1/4% J-1986 (Effective Rate 12.3003%)	7/6/82	9/30/86	Mar. 31-Sept. 30	4,758		4,758	
7-5/8% A-1987 (Effective Rate 7.6928%)	11/15/77	11/15/87	May 15-Nov. 15	5,812		5,812	
9% B-1987 (Effective Rate 9.0004%)	2/15/79	2/15/87	Feb. 15-Aug. 15	2,387		2,387	
12% C-1987 (Effective Rate 12.0170%)	2/15/80	5/15/87	May 15-Nov. 15	6,238		6,238	
12-3/4% D-1987 (Effective Rate 12.8346%)	12/2/81	2/15/87	Feb. 15-Aug. 15	2,472		2,472	
14% E-1987 (Effective Rate 14.0137%)	3/3/82	5/15/87	May 15-Nov. 15	3,437		3,437	
13-3/4% F-1987 (Effective Rate 13.7136%)	6/2/82	8/15/87	Feb. 15-Aug. 15	3,519		3,519	
12-5/8% G-1987 (Effective Rate 12.6393%)	9/7/82	11/15/87	May 15-Nov. 15	4,078		4,078	
8-1/4% A-1988 (Effective Rate 8.2900%)	5/15/78	5/15/88	do.	5,384		5,384	
8-3/4% B-1988 (Effective Rate 8.8504%)	11/15/78	11/15/88	do.	4,148		4,148	
12-3/8% C-1988 (Effective Rate 12.4874%)	1/5/88	1/15/88	Jan. 15-July 15	3,445		3,445	
13-1/4% D-1988 (Effective Rate 13.3410%)	4/6/81	4/15/88	Apr. 15-Oct. 15	2,710		2,710	
14% E-1988 (Effective Rate 14.0724%)	7/7/81	7/15/88	Jan. 15-July 15	2,972		2,972	
15-3/8% F-1988 (Effective Rate 15.4019%)	10/14/81	10/15/88	Apr. 15-Oct. 15	3,469		3,469	
11-1/4% A-1989 (Effective Rate 11.3727%)	5/15/79	5/15/89	May 15-Nov. 15	4,474		4,474	
10-3/4% B-1989 (Effective Rate 10.6752%)	11/15/79	11/15/89	do.	2,628		2,628	
14-5/8% C-1989 (Effective Rate 14.7402%)	1/13/82	1/15/89	Jan. 15-July 15	5,779		5,779	
14-1/4% D-1989 (Effective Rate 14.4216%)	4/7/82	4/15/89	Apr. 15-Oct. 15	3,508		3,508	
14-1/2% E-1989 (Effective Rate 14.6195%)	7/8/82	7/15/89	Jan. 15-July 15	3,348		3,348	
11-7/8% F-1989 (Effective Rate 11.9415%)	9/29/82	10/15/89	Apr. 15-Oct. 15	4,723		4,723	
10-3/4% A-1990 (Effective Rate 10.8116%)	8/15/80	8/15/90	May 15-Nov. 15	4,237		4,237	
13% B-1990 (Effective Rate 12.9723%)	11/17/80	11/15/90	Apr. 15-Oct. 15	3,762		3,762	
14-1/2% A-1991 (Effective Rate 14.3583%)	5/15/81	5/15/91	May 15-Nov. 15	5,701		5,701	
14-7/8% B-1991 (Effective Rate 14.9828%)	8/17/81	8/15/91	Feb. 15-Aug. 15	2,047		2,047	
14-1/4% C-1991 (Effective Rate 14.3313%)	11/16/81	11/15/91	May 15-Nov. 15	2,812		2,812	
14-5/8% A-1992 (Effective Rate 14.6767%)	2/16/82	2/15/92	Feb. 15-Aug. 15	2,886		2,886	
13-3/4% B-1992 (Effective Rate 13.7301%)	5/17/82	5/15/92	May 15-Nov. 15	2,813		2,813	
1-1/2% EO-1982	10/1/77	10/1/82	Apr. 1-Oct. 1	10,798		10,798	
1-1/2% EA-1983	4/1/78	4/1/83	do.	1		1	
1-1/2% EO-1983	10/1/78	10/1/83	do.	1		1	
1-1/2% EA-1984	4/1/79	4/1/84	do.	1		1	
Total Treasury notes				442,890		442,890	
Bonds:							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2694%)	4/5/60	5/15/80	May 15-Nov. 15	1,218	1,396	822	
3-1/4% 1978-83	5/1/53	6/15/83	June 15-Dec. 15	1,906	557	1,049	
6-3/8% 1984 (Effective Rate 6.4978%)	8/15/72	8/15/84	Feb. 15-Aug. 15	2,353	150	2,203	
3-1/4% 1985 (Effective Rate 3.2222%)	6/3/58	5/15/85	May 15-Nov. 15	1,135	631	504	
6-1/8% 1986 (Effective Rate 6.1493%)	11/15/71	11/15/86	do.	1,216	20	1,196	
4-1/4% 1987-92 (Effective Rate 4.2310%)	8/15/62	8/15/92	Feb. 15-Aug. 15	3,818	1,711	2,107	
4% 1988-93 (Effective Rate 4.0082%)	1/17/63	2/15/93	do.	250	131	119	
7-1/2% 1988-93 (Effective Rate 7.6843%)	8/15/73	8/15/93	do.	1,914		1,914	
4-1/8% 1989-94 (Effective Rate 4.2141%)	4/18/63	5/15/94	May 15-Nov. 15	1,500	788	712	
3-1/2% 1990 (Effective Rate 3.4742%)	2/14/58	2/15/90	Feb. 15-Aug. 15	4,917	3,161	1,757	
6-1/4% 1990 (Effective Rate 6.3125%)	4/7/75	5/15/90	May 15-Nov. 15	1,247	45	1,203	
7-1/4% 1992 (Effective Rate 7.2870%)	7/8/77	8/15/92	Feb. 15-Aug. 15	1,504		1,504	
6-3/4% 1993 (Effective Rate 6.7940%)	1/10/73	2/15/93	do.	627		627	
7-7/8% 1993 (Effective Rate 7.9466%)	1/6/78	do.	do.	1,501		1,501	
7% 1993-98 (Effective Rate 7.1076%)	5/15/73	5/15/93	May 15-Nov. 15	682		682	
8-5/8% 1993 (Effective Rate 8.6297%)	7/11/78	8/15/93	Feb. 15-Aug. 15	1,768		1,768	
8-5/8% 1993 (Effective Rate 8.6386%)	10/10/78	11/15/93	May 15-Nov. 15	1,509		1,509	
9% 1994 (Effective Rate 9.1414%)	1/11/79	2/15/94	Feb. 15-Aug. 15	3,010		3,010	
8-1/2% 1994-99 (Effective Rate 8.3627%)	5/15/74	5/15/94	May 15-Nov. 15	2,414	30	2,384	
6-3/4% 1994 (Effective Rate 6.8058%)	7/9/79	8/15/94	Feb. 15-Aug. 15	1,506		1,506	
10-1/8% 1994 (Effective Rate 10.1737%)	10/18/79	11/15/94	May 15-Nov. 15	1,502		1,502	
3% 1995	2/15/55	2/15/95	Feb. 15-Aug. 15	2,745	2,402	343	
10-1/2% 1995 (Effective Rate 10.5991%)	1/10/80	do.	do.	1,502		1,502	
7-7/8% 1995-00 (Effective Rate 7.7951%)	2/18/75	2/15/95	do.	2,771		2,771	
10-3/8% 1995 (Effective Rate 10.4215%)	7/9/80	5/15/95	May 15-Nov. 15	1,504		1,504	
12-5/8% 1995 (Effective Rate 12.6873%)	4/8/80	do.	do.	1,503		1,503	
8-3/8% 1995-00 (Effective Rate 8.4020%)	8/15/75	8/15/95	Feb. 15-Aug. 15	4,662		4,662	
11-1/2% 1995 (Effective Rate 11.6054%)	10/14/80	11/15/95	May 15-Nov. 15	1,482		1,482	
8% 1996-01 (Effective Rate 8.0192%)	8/16/76	8/15/96	Feb. 15-Aug. 15	1,575		1,575	
3-1/2% 1998 (Effective Rate 3.5201%)	10/3/60	11/15/98	May 15-Nov. 15	4,463	3,122	1,341	
8-1/4% 2000-04 (Effective Rate 8.2368%)	5/15/75	5/15/00	do.	4,246		4,246	
11-3/4% 2001 (Effective Rate 11.8206%)	1/12/81	2/15/01	Feb. 15-Aug. 15	1,501		1,501	
13-1/8% 2001 (Effective Rate 13.2077%)	4/2/81	5/15/01	May 15-Nov. 15	1,750		1,750	
13-3/8% 2001 (Effective Rate 13.4523%)	7/2/81	11/15/01	Feb. 15-Aug. 15	1,753		1,753	
15-3/4% 2001 (Effective Rate 15.7803%)	10/7/81	11/15/01	May 15-Nov. 15	1,753		1,753	
14-1/4% 2002 (Effective Rate 14.2494%)	1/6/82	2/15/02	Feb. 15-Aug. 15	1,759		1,759	
7-5/8% 2002-07 (Effective Rate 7.7182%)	2/15/77	2/15/02	do.	4,249		4,249	
11-5/8% 2002 (Effective Rate 11.6772%)	9/29/82	11/15/02	do.	2,752		2,752	
7-7/8% 2002-07 (Effective Rate 7.9363%)	11/15/77	11/15/02	May 15-Nov. 15	1,495		1,495	
8-3/8% 2003-08 (Effective Rate 8.4387%)	8/15/78	8/15/03	Feb. 15-Aug. 15	2,103		2,103	
8-3/4% 2003-08 (Effective Rate 9.0328%)	11/15/78	11/15/03	May 15-Nov. 15	5,230		5,230	
9-1/8% 2004-09 (Effective Rate 9.9150%)	5/15/79	5/15/04	do.	4,606		4,606	
13-3/8% 2004-09 (Effective Rate 10.5632%)	11/15/79	11/15/04	do.	4,201		4,201	
11-3/4% 2005-10 (Effective Rate 10.8394%)	2/15/80	2/15/05	Feb. 15-Aug. 15	2,647		2,647	
10% 2005-10 (Effective Rate 10.1199%)	5/15/80	5/15/05	May 15-Nov. 15	2,987		2,987	
12-3/4% 2005-10 (Effective Rate 12.7391%)	11/17/80	11/15/05	do.	4,736		4,736	
13-7/8% 2006-11 (Effective Rate 14.0244%)	5/15/81	5/15/06	do.	4,099		4,099	
14% 2006-11 (Effective Rate 14.3381%)	11/16/81	11/15/06	do.	4,901		4,901	
Total Treasury bonds				116,756	13,124	103,631	
Total marketable				837,546	13,124	824,422	

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable: Depository Series: 2% Bond First Series	Various dates: From 10/1970	(*)	12 years from issue date	June 1-Dec. 1....	\$106	\$85	\$20
Foreign Series: Government-Dollar denominated:							
Bills 10/1/82	Various dates		10/1/82	Oct. 1, 1982	1,090		1,090
Bills 10/28/82	7/29/82		10/28/82	Oct. 28, 1982	200		200
Bills 11/1/82	Various dates		11/1/82	Nov. 1, 1982	676		676
Bills 12/1/82	7/1/82		12/1/82	Dec. 1, 1982	436		436
Bills 12/31/82	do.		12/31/82	Dec. 31, 1982	352		352
Bills 1/3/83	9/1/82		1/3/83	Jan. 3, 1983	149		149
Bills 2/1/83	do.		2/1/83	Feb. 1, 1983	600		600
7.00% Treasury notes	6/25/76		11/15/82	May 15-Nov. 15..	500		500
7.00% Treasury notes	3/22/76		2/15/83	Feb. 15-Aug. 15..	300		300
8.00% Treasury notes	5/27/77		do.	do.	300		300
7.00% Treasury notes	6/20/77		11/15/83	May 15-Nov. 15..	200		200
6.90% Treasury notes	7/14/77		do.	do.	200		200
6.90% Treasury notes	3/22/77		2/15/84	Feb. 15-Aug. 15..	500		500
7.10% Treasury notes	7/15/77		do.	do.	150		150
7.25% Treasury notes	9/22/77		8/15/84	do.	500		500
7.20% Treasury notes	3/22/78		2/15/85	do.	500		500
7.90% Treasury notes	4/7/78		3/31/85	Mar. 31-Sept. 30..	400		400
8.05% Treasury notes	7/7/78		5/15/85	May 15-Nov. 15..	400		400
8.50% Treasury notes	9/22/78		8/15/85	Feb. 15-Aug. 15..	500		500
8.50% Treasury notes	10/6/78		do.	do.	450		450
9.05% Treasury notes	2/7/79		2/14/86	do.	400		400
9.15% Treasury notes	3/7/79		3/31/86	Mar. 31-Sept. 30..	400		400
9.10% Treasury notes	4/6/79		4/30/86	Apr. 30-Oct. 31..	450		450
9.30% Treasury notes	5/15/79		5/15/86	May 15-Nov. 15..	500		500
8.90% Treasury notes	7/16/79		7/31/86	Jan. 31-July 31..	600		600
9.15% Treasury notes	6/23/80		6/30/87	June 30-Dec. 31..	200		200
9.75% Treasury notes	7/8/80		7/31/87	Jan. 31-July 31..	200		200
9.85% Treasury notes	7/15/80		8/31/87	Feb. 28-Aug. 31..	300		300
14.15% Treasury notes	5/15/81		5/15/88	May 15-Nov. 15..	300		300
6.95% Treasury bonds	6/27/77		8/15/84	Feb. 15-Aug. 15..	300		300
Total Government dollar denominated					12,243		12,243
Public-foreign currency denominated: ¹⁰							
6.20% Treasury notes DM	12/15/78	At Maturity	12/14/82	Dec. 15 ¹¹	664		14 664
2.65% Treasury notes SF	1/26/79	do.	1/26/83	Jan. 26 ¹¹	459		13 459
8.50% Treasury notes DM	11/12/79	do.	5/12/83	Nov. 12 ¹¹	668		14 668
8.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26 ¹¹	607		25 607
Total Public foreign currency denominated					2,398		2,398
Government account series:							
Agriculture Reforestation Trust Fund:							
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30..	38		38
9-3/4% 1983 notes	do.		do.	do.	69		69
Total Agriculture Reforestation Trust Fund					106		106
Airport & Airways Trust Fund:							
12-7/8% 1983 certificates	7/9/82	On demand	6/30/83	June 30-Dec. 31..	2		2
12-3/8% 1983 certificates	6/30/82	do.	do.	do.	4,475	609	3,866
Total Airport & Airways Trust Fund					4,478	609	3,868
Alleged Violators of Regulations, Department of Energy:							
10.65% 1982 certificates	9/30/82	On demand	10/1/82	Oct. 1, 1982	9		9
Bills 11/12/82	Various dates		11/12/82	Nov. 12, 1982	250		250
Bills 2/10/83	do.		2/10/83	Feb. 10, 1983	246		246
Total Alleged Violators of Regulations, Department of Energy					507		507
Aviation Insurance Revolving Fund:							
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	6		6
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	7		7
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	7		7
Bills 7/14/83	do.		7/14/83	July 14, 1983	6		6
Total Aviation Insurance Revolving Fund					26		26
Bequests and Gifts, FEMA:							
Bills 12/30/82	Various dates		12/30/82	Dec. 30, 1982	1		1
Civil Service Retirement Fund:							
13-7/8% 1983 certificates	Various dates: From 7/1/82	On demand	6/30/83	June 30-Dec. 31..	745		745
13-1/4% 1983 certificates	From 8/2/82	do.	do.	do.	854		854
12-1/4% 1983 certificates	From 9/1/82	do.	do.	do.	16,051	60	15,982
13-1/4% 1983 to 1997 bonds	6/30/82	do.	6/30/83 to 96	do.	15,965	430	15,545
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	11,618		11,618
9-3/4% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	10,559		10,559
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	9,775		9,775
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	10,624		10,624
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	3,586		3,586
7-1/2% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	6,149		6,149
7-3/8% 1984 to 1990 bonds	6/30/75	do.	6/30/84 to 90	do.	4,526		4,526
7-1/8% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	3,050		3,050
Total Civil Service Retirement Fund					93,503	486	93,015

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1982--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Assessments Fund:							
Bills 10/4/82.....	Various dates	10/4/82.....	Oct. 4, 1982.....	\$1	81		81
Bills 10/11/82.....	do.	10/11/82.....	Oct. 11, 1982.....	7	82		5
Bills 10/18/82.....	do.	10/18/82.....	Oct. 18, 1982.....	1			1
Bills 10/20/82.....	do.	10/20/82.....	Oct. 20, 1982.....	4			4
Bills 10/25/82.....	do.	10/25/82.....	Oct. 25, 1982.....	6			6
Bills 10/28/82.....	do.	10/28/82.....	Oct. 28, 1982.....	4			4
Bills 11/8/82.....	do.	11/8/82.....	Nov. 8, 1982.....	1			1
Bills 11/15/82.....	do.	11/15/82.....	Nov. 15, 1982.....	1			1
Bills 11/19/82.....	do.	11/19/82.....	Nov. 19, 1982.....	4			4
Bills 11/22/82.....	do.	11/22/82.....	Nov. 22, 1982.....	1			1
Bills 11/29/82.....	do.	11/29/82.....	Nov. 29, 1982.....	4			4
Bills 11/30/82.....	do.	11/30/82.....	Nov. 30, 1982.....	1			1
Bills 12/6/82.....	do.	12/6/82.....	Dec. 6, 1982.....	4			4
Bills 12/13/82.....	do.	12/13/82.....	Dec. 13, 1982.....	1			1
Bills 12/20/82.....	do.	12/20/82.....	Dec. 20, 1982.....	4			4
Bills 12/27/82.....	do.	12/27/82.....	Dec. 27, 1982.....	1			1
Bills 12/31/82.....	do.	12/31/82.....	Dec. 31, 1982.....	4			4
Bills 1/3/83.....	do.	1/3/83.....	Jan. 3, 1983.....	4			4
Bills 1/10/83.....	do.	1/10/83.....	Jan. 10, 1983.....	1			1
Bills 1/17/83.....	do.	1/17/83.....	Jan. 17, 1983.....	4			4
Bills 1/20/83.....	do.	1/20/83.....	Jan. 20, 1983.....	1			1
Bills 1/24/83.....	do.	1/24/83.....	Jan. 24, 1983.....	4			4
Bills 1/31/83.....	do.	1/31/83.....	Jan. 31, 1983.....	1			1
Bills 2/7/83.....	do.	2/7/83.....	Feb. 7, 1983.....	5	1		4
Bills 2/14/83.....	do.	2/14/83.....	Feb. 14, 1983.....	1			1
Bills 2/18/83.....	do.	2/18/83.....	Feb. 18, 1983.....	1			1
Bills 2/21/83.....	do.	2/21/83.....	Feb. 21, 1983.....	4			4
Bills 2/28/83.....	do.	2/28/83.....	Feb. 28, 1983.....	8	1		6
Bills 3/24/83.....	do.	3/24/83.....	Mar. 24, 1983.....	13			13
Bills 7/14/83.....	7/7/82.....	2/15/87.....	July 14, 1983.....	9			9
9% 1987 bonds.....			Feb. 15-Aug. 15..				
Total Comptroller of the Currency, Assessments Fund.....				92	4		88
Comptroller of the Currency, Trustee Fund:							
Bills 9/8/83.....	Various dates	9/8/83.....	Sept. 8, 1983.....	(*)			(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 10/7/82.....	do.	10/7/82.....	Oct. 7, 1982.....	(*)			(*)
Department of the Air Force General Gift Fund:							
Bills 12/2/82.....	do.	12/2/82.....	Dec. 2, 1982.....	(*)			(*)
Bills 2/24/83.....	do.	2/24/83.....	Feb. 24, 1983.....	(*)			(*)
Bills 3/24/83.....	do.	3/24/83.....	Mar. 24, 1983.....	(*)			(*)
Bills 6/16/83.....	do.	6/16/83.....	June 16, 1983.....	(*)			(*)
Bills 9/8/83.....	do.	9/8/83.....	Sept. 8, 1983.....	(*)			(*)
11-5/8% 1983 notes.....	5/17/82.....	5/15/83.....	May 15-Nov. 15..	(*)			(*)
7-7/8% 1983 notes.....	do.	do.	do.	(*)			(*)
9-5/8% 1983 bonds.....	1/4/79.....	11/15/93.....	do.	(*)			(*)
7-7/8% 1995-00 bonds.....	1/17/78.....	2/15/00.....	Feb. 15-Aug. 15..	(*)			(*)
7-7/8% 2002-07 bonds.....	7/24/78.....	11/15/02.....	May 15-Nov. 15..	(*)			(*)
Total Department of the Air Force General Gift Fund.....				(*)			(*)
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes.....	9/1/82.....	11/15/86.....	May 15-Nov. 15..	(*)			(*)
15-1/8% 1984 notes.....	3/22/82.....	2/29/84.....	Feb. 28-Aug. 31..	(*)			(*)
7-7/8% 1983 notes.....	6/20/80.....	5/15/83.....	May 15-Nov. 15..	(*)			(*)
15-3/4% 2001 bonds.....	2/17/82.....	11/15/01.....	do.	(*)			(*)
8-1/4% 2000-05 bonds.....	5/8/78.....	5/15/05.....	do.	(*)			(*)
7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95.....	Feb. 15-Aug. 15..	(*)			(*)
Total Department of the Navy General Gift Fund.....				1			1
Department of the Navy U. S. Office of Naval Records and History:							
13-5/8% 1983 notes.....	7/6/82.....	1/31/83.....	Jan. 31-July 31..	(*)			(*)
9-1/4% 1989 notes.....	9/21/79.....	5/15/89.....	May 15-Nov. 15..	(*)			(*)
7-7/8% 1983 notes.....	7/10/78.....	5/15/83.....	do.	(*)			(*)
7-7/8% 1986 notes.....	5/16/77.....	5/15/86.....	do.	(*)			(*)
Total Department of the Navy U. S. Office of Naval Records and History.....				(*)			(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/4/82.....	Various dates	11/4/82.....	Nov. 4, 1982.....	(*)			(*)
Bills 11/18/82.....	do.	11/18/82.....	Nov. 18, 1982.....	(*)			(*)
Bills 12/16/82.....	do.	12/16/82.....	Dec. 16, 1982.....	(*)			(*)
13-7/8% 1982 notes.....	1/26/81.....	11/30/82.....	May 31-Nov. 30..	1			1
8% 1983 notes.....	2/4/82.....	2/15/83.....	Feb. 15-Aug. 15..	(*)			(*)
Total Department of State, Conditional Gift Fund, General.....				1			1

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 10/14/82.....	Various dates	.....	10/14/82.....	Oct. 14, 1982...	\$154	.....	\$154
Bills 12/2/82.....	do.....	.....	12/2/82.....	Dec. 2, 1982....	163	.....	163
11-3/4% 1985 notes.....	do.....	.....	11/15/85.....	May 15-Nov. 15..	60	.....	60
9-1/4% 1983 notes.....	do.....	.....	3/31/83.....	Mar. 31-Sept. 30	43	.....	43
9-1/4% 1984 notes.....	do.....	.....	5/15/84.....	May 15-Nov. 15..	80	.....	80
8% 1983 notes.....	do.....	.....	2/15/83.....	Feb. 15-Aug. 15..	32	.....	32
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	do.....	4	.....	4
7-7/8% 1982 notes.....	11/17/75.....	.....	11/15/82.....	May 15-Nov. 15..	7	.....	7
7-7/8% 1986 notes.....	Various dates	.....	5/15/86.....	do.....	12	.....	12
8-3/8% 1995-00 bonds.....	do.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	19	.....	19
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03..	8/15/08.....	do.....	47	.....	47
8-1/4% 2000-05 bonds.....	Various dates	5/15/00..	5/15/05.....	May 15-Nov. 15..	25	.....	25
7-5/8% 2002-07 bonds.....	do.....	2/15/02..	2/15/07.....	Feb. 15-Aug. 15..	17	.....	17
Total Employees Health Benefits Fund.....	.....	.....	.....	.....	603	.....	603
Employees Life Insurance Fund:							
Bills 11/15/82.....	Various dates	.....	11/15/82.....	Nov. 15, 1982...	54	.....	54
14-7/8% 1991 notes.....	8/17/81.....	.....	8/15/91.....	Feb. 15-Aug. 15..	300	.....	300
14-5/8% 1985 notes.....	2/16/82.....	.....	2/15/85.....	do.....	100	.....	100
14-5/8% 1992 notes.....	do.....	.....	2/15/92.....	do.....	100	.....	100
14-1/2% 1991 notes.....	5/15/81.....	.....	5/15/81.....	May 15-Nov. 15..	77	.....	77
14-3/8% 1985 notes.....	3/31/80.....	.....	5/15/85.....	do.....	20	.....	20
14-1/4% 1991 notes.....	11/16/81.....	.....	11/15/91.....	do.....	105	.....	105
14-1/8% 1985 notes.....	5/17/82.....	.....	5/15/85.....	do.....	100	.....	100
13-3/4% 1992 notes.....	Various dates	.....	5/15/92.....	do.....	225	.....	225
10-3/8% 1985 notes.....	do.....	.....	5/15/85.....	do.....	81	.....	81
9-1/4% 1983 notes.....	do.....	.....	3/31/83.....	Mar. 31-Sept. 30	95	.....	95
9-1/4% 1989 notes.....	do.....	.....	5/15/89.....	May 15-Nov. 15..	100	.....	100
9% 1987 notes.....	do.....	.....	2/15/87.....	Feb. 15-Aug. 15..	100	.....	100
8-3/4% 1988 notes.....	do.....	.....	11/15/88.....	May 15-Nov. 15..	102	.....	102
8% 1983 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
8% 1986 notes.....	do.....	.....	8/15/86.....	do.....	21	.....	21
7-7/8% 1986 notes.....	Various dates	.....	5/15/86.....	May 15-Nov. 15..	81	.....	81
11-3/4% 2005-10 bonds.....	do.....	2/15/05..	2/15/10.....	Feb. 15-Aug. 15..	58	.....	58
10-3/8% 1995 bonds.....	do.....	.....	5/15/95.....	May 15-Nov. 15..	107	.....	107
9% 1984 bonds.....	do.....	.....	2/15/94.....	Feb. 15-Aug. 15..	108	.....	108
8-1/2% 1994-99 bonds.....	do.....	5/15/94..	5/15/99.....	May 15-Nov. 15..	144	.....	144
8-3/8% 1995-00 bonds.....	do.....	8/15/95..	8/15/00.....	Feb. 15-Aug. 15..	654	32	632
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03..	8/15/08.....	do.....	57	.....	57
8-1/4% 1990 bonds.....	Various dates	.....	5/15/90.....	May 15-Nov. 15..	120	.....	120
8-1/4% 2000-05 bonds.....	do.....	5/15/00..	5/15/05.....	do.....	762	.....	762
8% 1996-01 bonds.....	do.....	8/15/96..	8/15/01.....	Feb. 15-Aug. 15..	128	.....	128
7-7/8% 1995-00 bonds.....	7/1/75.....	2/15/95..	2/15/00.....	do.....	100	.....	100
7-5/8% 2002-07 bonds.....	Various dates	2/15/02..	2/15/07.....	do.....	128	.....	128
7-1/4% 1992 bonds.....	do.....	.....	8/15/92.....	do.....	100	.....	100
Total Employees Life Insurance Fund.....	.....	.....	.....	.....	4,193	2	4,191
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/8/83.....	Various dates	.....	9/8/83.....	Sept. 8, 1983...	420	10	410
Exchange Stabilization Fund:							
8.35% 1982 certificates.....	Various dates From 9/1/82	On demand	10/1/82.....	Oct. 1, 1982....	4,940	1,936	3,011
Federal Deposit Insurance Corporation:							
10.65% 1982 certificates.....	9/30/82.....	do.....	do.....	do.....	438	.....	638
Bills 10/7/82.....	Various dates	.....	10/7/82.....	Oct. 7, 1982....	375	.....	375
Bills 12/30/82.....	do.....	.....	12/30/82.....	Dec. 30, 1982...	400	.....	400
Bills 3/24/83.....	do.....	.....	3/24/83.....	Mar. 24, 1983...	550	.....	550
Bills 6/16/83.....	do.....	.....	6/16/83.....	June 16, 1983...	475	.....	475
Bills 7/14/83.....	do.....	.....	7/14/83.....	July 14, 1983...	450	.....	450
15-7/8% 1985 notes.....	2/8/82.....	.....	9/30/85.....	Mar. 31-Sept. 30	500	.....	500
14-5/8% 1985 notes.....	2/16/82.....	.....	2/15/85.....	Feb. 15-Aug. 15..	500	.....	500
14-3/8% 1985 notes.....	11/17/80.....	.....	5/15/85.....	May 15-Nov. 15..	150	.....	150
14-1/4% 1984 notes.....	8/15/80.....	.....	3/31/84.....	Mar. 31-Sept. 30	350	.....	350
14% 1986 notes.....	5/18/82.....	.....	3/31/86.....	do.....	300	.....	300
14% 1987 notes.....	do.....	.....	5/15/87.....	May 15-Nov. 15..	400	.....	400
13-3/4% 1987 notes.....	9/9/82.....	.....	8/15/87.....	Feb. 15-Aug. 15..	500	.....	500
13-5/8% 1983 notes.....	2/17/81.....	.....	1/31/83.....	Jan. 31-July 31..	504	.....	504
13-1/4% 1984 notes.....	11/17/80.....	.....	5/15/84.....	May 15-Nov. 15..	300	.....	300
12-1/8% 1982 notes.....	do.....	.....	10/31/82.....	Apr. 30-Oct. 31..	200	.....	200
12% 1987 notes.....	2/15/80.....	.....	5/15/87.....	May 15-Nov. 15..	200	.....	200
11-7/8% 1983 notes.....	do.....	.....	8/15/83.....	Feb. 15-Aug. 15..	400	.....	400
11-5/8% 1983 notes.....	do.....	.....	5/15/83.....	May 15-Nov. 15..	225	.....	225
10-3/4% 1989 notes.....	11/15/79.....	.....	11/15/89.....	do.....	200	.....	200
9-1/4% 1989 notes.....	Various dates	.....	5/15/89.....	do.....	580	.....	580
9% 1987 notes.....	do.....	.....	2/15/87.....	Feb. 15-Aug. 15..	700	.....	700
8-3/4% 1988 notes.....	do.....	.....	11/15/88.....	May 15-Nov. 15..	750	.....	750
8-1/4% 1985 notes.....	8/15/78.....	.....	8/15/85.....	Feb. 15-Aug. 15..	220	.....	220
8-1/4% 1988 notes.....	Various dates	.....	5/15/88.....	May 15-Nov. 15..	202	.....	202
8% 1983 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	300	.....	300
8% 1985 notes.....	2/15/78.....	.....	2/15/85.....	do.....	800	.....	800
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	do.....	188	.....	188
7-7/8% 1982 notes.....	Various dates	.....	11/15/82.....	May 15-Nov. 15..	225	.....	225
7-7/8% 1983 notes.....	4/19/78.....	.....	5/15/83.....	do.....	296	.....	296
7-7/8% 1986 notes.....	Various dates	.....	5/15/86.....	do.....	220	.....	220
7-5/8% 1987 notes.....	11/15/77.....	.....	11/15/87.....	do.....	550	.....	550
7-1/4% 1984 notes.....	2/15/77.....	.....	2/15/84.....	Feb. 15-Aug. 15..	260	.....	260
7-1/4% 1984 notes.....	Various dates	.....	8/15/84.....	do.....	50	.....	50
7% 1983 notes.....	11/15/76.....	.....	11/15/83.....	May 15-Nov. 15..	.....	.....	.....
Total Federal Deposit Insurance Corporation.....	.....	.....	.....	.....	13,249	.....	13,249

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^b --Continued							
Nonmarketable --Continued							
Government account series--Continued ^a							
Federal Disability Insurance Trust Fund	Various dates:	On demand	6/30/83	June 30-Dec. 31	\$1,674		\$1,674
13-7/8% 1983 certificates	From 7/1/82	do.	do.	do.	1,944	822	1,823
13-1/4% 1984 to 1997 bonds	From 8/3/82	do.	do.	do.	1,956	404	1,552
12-1/4% 1983 certificates	From 9/2/82	do.	do.	do.	4,268	4,226	42
13-1/4% 1983 to 1997 bonds	6/30/82	do.	6/30/83 to 97	do.	766		766
9-3/4% 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	437		437
8-3/4% 1993 to 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	241	79	162
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.			
Total Federal Disability Insurance Trust Fund					11,187	4,731	6,456
Federal Hospital Insurance Trust Fund:	Various dates:	On demand	6/30/83	June 30-Dec. 31	2,992	2,441	550
12-1/4% 1983 certificates	From 9/1/82	do.	6/30/84 to 97	do.	4,997		4,997
13% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	3,549		3,549
9-3/4% 1984 to 1995 bonds	6/30/80	do.	6/30/84 to 95	do.	2,412		2,412
8-3/4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	2,082		2,082
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	1,291		1,291
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	2,434		2,434
7-1/2% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	1,446		1,446
7-3/8% 1984 to 1990 bonds	6/30/75	do.	6/30/84 to 90	do.	1,566	53	1,513
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524		524
Total Federal Hospital Insurance Trust Fund					23,293	2,494	20,800
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79		5/15/09	do.	1		1
7-1/2% 1988-93 bonds	Various dates		8/15/93	Feb. 15-Aug. 15	6	(=)	6
Mutual Mortgage Insurance Fund:							
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15	65		65
16% 1984 notes	Various dates		11/15/84	do.	225		225
15-3/8% 1988 notes	8/17/82		10/15/88	Apr. 15-Oct. 15	187		187
14-5/8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31	99		99
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
12-5/8% 1995 bonds	Various dates		5/15/95	do.	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79		11/15/04	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates		5/15/09	do.	64		64
8-3/4% 2003-08 bonds	8/18/76		11/15/08	do.	85		85
8-1/2% 1994-99 bonds	5/15/94		5/15/99	do.	40		40
8-3/8% 1995-00 bonds	Various dates		8/15/00	Feb. 15-Aug. 15	123	(=)	123
8-3/4% 2003-08 bonds	8/15/78		8/15/08	do.	8		8
8-1/4% 2000-05 bonds	Various dates		5/15/00	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.		2/15/95	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77		11/15/02	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 10/14/82	do.		10/14/82	Oct. 14, 1982	(=)		(=)
Bills 10/28/82	do.		10/28/82	Oct. 28, 1982	(=)		(=)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(=)		(=)
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	(=)		(=)
Bills 3/3/83	do.		3/3/83	Mar. 3, 1983	(=)		(=)
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	(=)		(=)
Total Federal Housing Administration					1,944	(=)	1,944
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:	On demand	6/30/83	June 30-Dec. 31	10,011	1,801	8,210
12-1/4% 1983 certificates	From 9/1/82	do.	6/30/96	do.	1,482	173	1,309
13% 1996 bonds	6/30/81						
Total Fed. Old-Age & Survivors Ins. Trust Fund					11,493	1,974	9,519
Federal Savings and Loan Insurance Corporation:							
10.65% 1982 certificates	9/30/82	On demand	10/1/82	Oct. 1, 1982	1,316		1,316
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do.	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do.	125		125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	100		100
8% 1983 notes	2/17/76		2/15/83	do.	214		214
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates		8/15/86	do.	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do.	206		206
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do.		8/15/84	do.	75		75
10-1/2% 1995 bonds	do.		2/15/95	do.	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do.	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do.		5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.		5/15/90	do.	82		82
7-7/8% 1995-00 bonds	2/18/75		2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,693	505	4,188

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund:							
Bills 10/7/82.....	Various dates		10/7/82.....	Oct. 7, 1982....	\$14	\$11	83
Bills 10/21/82.....	do.		10/21/82.....	Oct. 21, 1982....	56	12	44
Bills 10/28/82.....	do.		10/28/82.....	Oct. 28, 1982....	9		9
Bills 11/18/82.....	do.		11/18/82.....	Nov. 18, 1982....	40	15	26
Bills 12/2/82.....	do.		12/2/82.....	Dec. 2, 1982....	25	3	22
Bills 12/16/82.....	do.		12/16/82.....	Dec. 16, 1982....	36	(*)	36
Bills 12/30/82.....	do.		12/30/82.....	Dec. 30, 1982....	10		10
Bills 1/6/83.....	do.		1/6/83.....	Jan. 6, 1983....	2		2
Bills 1/20/83.....	do.		1/20/83.....	Jan. 20, 1983....	1		1
Bills 1/27/83.....	do.		1/27/83.....	Jan. 27, 1983....	18		18
Bills 2/24/83.....	do.		2/24/83.....	Feb. 24, 1983....	(*)		(*)
Bills 3/24/83.....	do.		3/24/83.....	Mar. 24, 1983....	12	1	11
Bills 4/21/83.....	do.		4/21/83.....	Apr. 21, 1983....	11		11
Total Federal Ship Financing Escrow Fund.....					232	41	191
Federal Ship Financing Revolving Fund:							
Bills 12/30/82.....	Various dates		12/30/82.....	Dec. 30, 1982....	5		5
15-7/8% 1983 notes.....	5/20/82.....		7/31/83.....	Jan. 31-July 31..	10		10
15-5/8% 1983 notes.....	1/7/82.....		5/31/83.....	May 31-Nov. 30..	15		15
14-7/8% 1986 notes.....	Various dates		6/30/86.....	June 30-Dec. 31..	11		11
14-1/8% 1984 notes.....	7/15/82.....		3/31/84.....	Mar. 31-Sept. 30..	24		24
13-3/4% 1984 notes.....	Various dates		5/31/84.....	May 31-Nov. 30..	4		4
11-5/8% 1983 notes.....	5/17/82.....		5/15/83.....	May 15-Nov. 15..	19		19
10-3/8% 1985 notes.....	Various dates		5/15/85.....	do.	7	1	6
9-7/8% 1983 notes.....	do.		11/15/83.....	do.	12		12
8% 1983 notes.....	do.		2/15/83.....	Feb. 15-Aug. 15..	21		21
8% 1985 notes.....	do.		2/15/85.....	do.	18		18
7-7/8% 1982 notes.....	do.		11/15/82.....	May 15-Nov. 15..	39	17	22
7-1/8% 1982 notes.....	do.		do.	do.	13		13
7% 1983 notes.....	do.		11/15/83.....	do.	15	12	2
Total Federal Ship Financing Revolving Fund.....					214	30	184
Federal Supplementary Medical Insurance Trust Fund:							
13-7/8% 1983 certificates.....	Various dates:	On demand	6/30/83.....	June 30-Dec. 31..	1,502	1,050	451
13-1/4% 1983 certificates.....	From 7/1/82	do.	do.	do.	1,574	1,438	136
12-1/4% 1983 certificates.....	From 8/2/82	do.	do.	do.	1,432	1,309	123
13-1/4% 1984 to 1997 bonds.....	From 9/1/82	do.	do.	do.	1,544		1,544
9-3/4% 1995 bonds.....	6/30/82.....	do.	6/30/82.....	do.	115		115
8-3/4% 1984 to 1994 bonds.....	6/30/80.....	do.	6/30/84 to 94.....	do.	1,056		1,056
8-1/4% 1984 to 1993 bonds.....	6/30/79.....	do.	6/30/84 to 93.....	do.	1,298		1,298
7-5/8% 1984 to 1989 bonds.....	6/30/78.....	do.	6/30/84 to 89.....	do.	372	13	359
7-1/2% 1985 to 1991 bonds.....	6/30/74.....	do.	6/30/85 to 91.....	do.	130		130
7-3/8% 1985 to 1990 bonds.....	6/30/76.....	do.	6/30/85 to 90.....	do.	131		131
7-1/8% 1986 to 1992 bonds.....	6/30/75.....	do.	6/30/86 to 92.....	do.	532		532
Total Federal Supplementary Medical Ins. Trust Fund.....					9,685	3,811	5,874
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/21/82.....	Various dates.		10/21/82.....	Oct. 21, 1982....	(*)		(*)
Bills 10/28/82.....	do.		10/28/82.....	Oct. 28, 1982....	1		1
Bills 11/26/82.....	do.		11/26/82.....	Nov. 26, 1982....	1		1
Bills 1/27/83.....	do.		1/27/83.....	Jan. 27, 1983....	1		1
Bills 2/24/83.....	do.		2/24/83.....	Feb. 24, 1983....	1		1
Total Fishing Vessels & Gear Damage Compensation Fund.....					3		3
Foreign Service Retirement Fund:							
13-7/8% 1983 certificates.....	7/1/82.....	On demand	6/30/83.....	June 30-Dec. 31..	8		8
13-1/4% 1983 certificates.....	8/2/82.....	do.	do.	do.	6		6
12-1/4% 1983 certificates.....	9/1/82.....	do.	do.	do.	219	12	207
13-1/4% 1983 to 1997 bonds.....	6/30/82.....	do.	6/30/83 to 97.....	do.	345		345
13% 1983 to 1996 bonds.....	6/30/81.....	do.	6/30/83 to 96.....	do.	195		195
9-3/4% 1984 to 1995 bonds.....	6/30/80.....	do.	6/30/84 to 95.....	do.	122		122
8-3/4% 1984 to 1994 bonds.....	6/30/79.....	do.	6/30/84 to 94.....	do.	109		109
8-1/4% 1984 to 1993 bonds.....	6/30/78.....	do.	6/30/84 to 93.....	do.	77		77
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	do.	6/30/84 to 89.....	do.	42		42
7-1/2% 1984 to 1991 bonds.....	6/30/76.....	do.	6/30/84 to 91.....	do.	33		33
7-3/8% 1984 to 1990 bonds.....	6/30/75.....	do.	6/30/84 to 90.....	do.	30		30
7-1/8% 1984 to 1992 bonds.....	6/30/77.....	do.	6/30/84 to 92.....	do.	16		16
Total Foreign Service Retirement Fund.....					1,201	12	1,190
Forest & Rangeland Research, Forest Service:							
Bills 11/18/82.....	Various dates		11/18/82.....	Nov. 18, 1982....	(*)	(*)	(*)
General Post Fund, Veterans Administration:							
Bills 3/24/83.....	do.		3/24/83.....	Mar. 24, 1983....	3		3
8-1/2% 1994-99 bonds.....	1/11/80.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	(*)		(*)
8-3/8% 1995-00 bonds.....	Various dates	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	1		1
7-7/8% 1993 bonds.....	4/16/80.....		2/15/93.....	do.	1		1
Total General Post Fund, Veterans Administration.....					8		5
Gifts and Bequests, Commerce:							
Bills 12/2/82.....	Various dates		12/2/82.....	Dec. 2, 1982....	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 2/24/83.....	do.		2/24/83.....	Feb. 24, 1983....	(*)		(*)

*\$500 thousand or less.
For footnotes, see page 18.

TABLE B--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1982--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government accounts series--Continued							
Government Life Insurance Fund:							
12-7/8% 1983 bonds	6/30/82	On demand	6/30/83	June 30-Dec. 31	\$13	\$3	\$10
8-3/8% 1984 bonds	6/30/79	do.	6/30/84	do.	16		16
7-3/4% 1983 to 1993 bonds	6/30/78	do.	6/30/84 to 83	do.	127		127
7-1/4% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	23		23
7% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	56		56
6-3/4% 1984 to 1990 bonds	6/30/75	do.	6/30/84 to 90	do.	65		65
6-1/2% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	58		58
Total Government Life Insurance Fund					358	3	356
Government National Mortgage Association:							
Bills 10/6/82	Various dates		10/6/82	Oct. 6, 1982	5		5
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	1		1
Bills 10/8/82	do.		10/8/82	Oct. 8, 1982	66		66
Bills 10/14/82	do.		10/14/82	Oct. 14, 1982	1		1
Bills 12/8/82	do.		12/8/82	Dec. 8, 1982	12		12
Bills 1/5/83	do.		1/5/83	Jan. 5, 1983	3		3
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	1		1
Bills 2/1/83	do.		2/1/83	Feb. 1, 1983	38		38
Bills 2/27/83	do.		2/27/83	Feb. 27, 1983	1		1
Bills 3/30/83	do.		3/30/83	Mar. 30, 1983	11		11
Bills 5/25/83	do.		5/25/83	May 25, 1983	11		11
Bills 6/22/83	do.		6/22/83	June 22, 1983	2		2
Bills 7/14/83	do.		7/14/83	July 14, 1983	3		3
Bills 8/12/83	do.		8/12/83	Aug. 12, 1983	7		7
15% 1984 notes	2/16/82		1/31/84	Jan. 31-July 31	44		44
14-5/8% 1983 notes	Various dates		6/30/83	June 30-Dec. 31	75		75
14-1/2% 1983 notes	do.		4/30/83	Apr. 30-Oct. 31	22		22
14-1/4% 1984 notes	3/31/82		3/31/84	Mar. 31-Sept. 30	10		10
14-1/8% 1984 notes	Various dates		do.	do.	17	2	14
14-1/8% 1985 notes	3/1/82		12/31/85	June 30-Dec. 31	1		1
14% 1985 notes	Various dates		6/30/85	do.	13		13
13-7/8% 1982 notes	5/15/81		11/30/82	May 31-Nov. 30	19		19
13-7/8% 1983 notes	Various dates		2/28/83	Feb. 28-Aug. 31	2		2
13-7/8% 1984 notes	do.		4/30/84	Apr. 30-Oct. 31	10		10
13-7/8% 1986 notes	do.		1/15/86	May 15-Nov. 15	19		19
13-1/2% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	90		90
13-3/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	28		28
13-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	32		32
13-1/4% 1984 notes	do.		8/15/84	Feb. 15-Aug. 15	22		22
13% 1983 notes	do.		12/31/83	June 30-Dec. 31	5		5
12-5/8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	44		44
12-3/8% 1988 notes	do.		1/15/88	Jan. 15-July 15	35		35
12-1/8% 1983 notes	do.		11/30/83	May 31-Nov. 30	9		9
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	41		41
11-5/8% 1983 notes	do.		5/15/83	do.	2		2
11-5/8% 1984 notes	do.		8/31/84	Feb. 28-Aug. 31	5		5
10-1/2% 1983 notes	do.		12/31/83	June 30-Dec. 31	6		6
9-3/4% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	7		7
9-5/8% 1985 notes	8/17/82		8/15/85	Feb. 15-Aug. 15	27		27
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	6		6
9-1/4% 1983 notes	5/9/82		8/15/83	Feb. 15-Aug. 15	4		4
8-7/8% 1983 notes	Various dates		2/15/87	do.	131		131
8-1/4% 1985 notes	6/22/82		6/30/83	June 30-Dec. 31	1		1
8-1/4% 1988 notes	Various dates		8/15/85	Feb. 15-Aug. 15	119	82	37
8% 1986 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
7-7/8% 1982 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1986 notes	do.		11/15/82	May 15-Nov. 15	16		16
7-5/8% 1987 notes	do.		5/15/86	do.	28		28
7-1/4% 1984 notes	do.		11/15/87	do.	30		30
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	24		24
7% 1983 notes	do.		8/15/84	do.	27		27
6-3/8% 1984 bonds	do.		11/15/83	May 15-Nov. 15	50	2	48
6-1/8% 1986 bonds	1/3/77		8/15/84	Feb. 15-Aug. 15	8		8
			11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,228	87	1,142
Government National Mortgage Association, MBS Investment Account:							
Bills 10/13/82	Various dates		10/13/82	Oct. 13, 1982	7		7
Bills 11/15/82	do.		11/15/82	Nov. 15, 1982	7		7
Bills 12/14/82	do.		12/14/82	Dec. 14, 1982	6		6
16% 1983 notes	9/30/81		9/30/83	Mar. 31-Sept. 30	7		7
15% 1984 notes	Various dates		1/31/84	Jan. 31-July 31	5		5
14-5/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	12		12
14-1/2% 1983 notes	5/15/81		4/30/83	Apr. 30-Oct. 31	12		12
14-3/8% 1984 notes	6/30/82		6/30/84	June 30-Dec. 31	16		16
14-3/8% 1985 notes	5/15/81		5/15/85	May 15-Nov. 15	10		10
14-1/4% 1984 notes	3/31/82		3/31/84	Mar. 31-Sept. 30	12		12
14-1/8% 1984 notes	6/15/82		do.	do.	8		8
14% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	14		14
13-7/8% 1982 notes	6/15/81		11/30/82	May 31-Nov. 30	5		5
13-7/8% 1983 notes	Various dates		2/28/83	Feb. 28-Aug. 31	17		17
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-3/4% 1984 notes	7/14/82		5/31/84	May 31-Nov. 30	7		7
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	16		16
13-1/4% 1984 notes	2/17/81		5/15/84	Feb. 15-Aug. 15	17		17
13% 1983 notes	Various dates		7/31/84	Jan. 31-July 31	5		5
12-5/8% 1983 notes	do.		12/31/83	June 30-Dec. 31	16		16
12-1/8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	17		17
12-1/8% 1984 notes	do.		11/30/83	May 31-Nov. 30	14		14
12% 1987 notes	do.		9/30/84	Mar. 31-Sept. 30	39		39
11-5/8% 1984 notes	do.		5/15/87	May 15-Nov. 15	17		17
8-7/8% 1984 notes	9/30/82		8/31/84	Feb. 28-Aug. 31	13		13
8% 1983 notes	8/26/82		6/30/84	June 30-Dec. 31	1		1
7-7/8% 1982 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1986 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-1/4% 1984 notes	5/18/76		5/15/86	do.	2		2
7-1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15	6		6
7% 1983 notes	Various dates		8/15/84	do.	7		7
6-3/8% 1984 bonds	do.		11/15/83	May 15-Nov. 15	7		7
	10/29/76		6/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					381	3	378

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association,							
Special Assistance Fund:							
Bills 10/28/82.....	Various dates		10/28/82.....	Oct. 28, 1982....	\$1		\$1
Harry S. Truman Memorial Scholarship Fund:							
Bills 10/7/82.....	do.		10/7/82.....	Oct. 7, 1982....	6	(*)	6
16-1/8% 1986 notes.....	11/16/81.....		11/15/86.....	May 15-Nov. 15..	5		5
9-1/4% 1984 notes.....	10/12/79.....		5/15/84.....	do.	2		2
8% 1983 notes.....	Various dates..		2/15/83.....	Feb. 15-Aug. 15..	5		5
7-7/8% 1986 notes.....	do.		5/15/86.....	May 15-Nov. 15..	7		7
8-1/4% 1990 bonds.....	do.		5/15/90.....	do.	10		10
7-1/2% 1988-93 bonds.....	do.	8/15/88..	8/15/93.....	Feb. 15-Aug. 15..	5		5
Total Harry S. Truman Memorial Scholarship Fund.....					40	(*)	40
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 10/21/82.....	Various dates..		10/21/82.....	Oct. 21, 1982....	(*)		(*)
Highway Trust Fund:							
12-7/8% 1983 certificates.....	Various dates:	On demand..	6/30/83.....	June 30-Dec. 31..	590		590
12-1/2% 1983 certificates.....	From 7/13/82..	do.	do.	do.	576		576
12-3/8% 1983 certificates.....	From 8/11/82..	do.	do.	do.	9,587	2,004	7,583
Total Highway Trust Fund.....	From 6/30/82..	do.	do.	do.	10,753	2,004	8,749
House and Other Credits Guaranty Programs, AID:							
Bills 10/28/82.....	Various dates..		10/28/82.....	Oct. 28, 1982....	4		4
Bills 11/26/82.....	do.		11/26/82.....	Nov. 26, 1982....	4		4
Bills 12/23/82.....	do.		12/23/82.....	Dec. 23, 1982....	1		1
Bills 12/30/82.....	do.		12/30/82.....	Dec. 30, 1982....	17		17
Bills 1/27/83.....	do.		1/27/83.....	Jan. 27, 1983....	1		1
Total House and Other Credits Guaranty Programs, AID.....					28		28
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 10/7/82.....	Various dates..		10/7/82.....	Oct. 7, 1982....	23		23
Bills 10/14/82.....	do.		10/14/82.....	Oct. 14, 1982....	(*)		(*)
Bills 11/4/82.....	do.		11/4/82.....	Nov. 4, 1982....	28	6	22
Bills 11/16/82.....	do.		11/16/82.....	Nov. 16, 1982....	(*)		(*)
Bills 12/2/82.....	do.		12/2/82.....	Dec. 2, 1982....	35	1	33
Bills 12/9/82.....	do.		12/9/82.....	Dec. 9, 1982....	1		1
Bills 12/16/82.....	do.		12/16/82.....	Dec. 16, 1982....	(*)	(*)	(*)
Bills 12/23/82.....	do.		12/23/82.....	Dec. 23, 1982....	11		11
Bills 12/30/82.....	do.		12/30/82.....	Dec. 30, 1982....	19		19
Bills 1/27/83.....	do.		1/27/83.....	Jan. 27, 1983....	39	1	38
Bills 2/24/83.....	do.		2/24/83.....	Feb. 24, 1983....	32		32
Bills 3/24/83.....	do.		3/24/83.....	Mar. 24, 1983....	10		10
Bills 4/21/83.....	do.		4/21/83.....	Apr. 21, 1983....	52	8	44
Bills 5/19/83.....	do.		5/19/83.....	May 19, 1983....	27		27
Bills 6/16/83.....	do.		6/16/83.....	June 16, 1983....	9		9
Bills 7/14/83.....	do.		7/14/83.....	July 14, 1983....	11		11
Bills 8/11/83.....	do.		8/11/83.....	Aug. 11, 1983....	2		2
Bills 9/8/83.....	do.		9/8/83.....	Sept. 8, 1983....	12		12
15-5/8% 1983 notes.....	do.		5/31/83.....	May 31-Nov. 30..	1		1
14-5/8% 1983 notes.....	7/21/81.....		6/30/83.....	June 30-Dec. 31..	(*)		(*)
14-1/2% 1983 notes.....	4/30/81.....		4/30/83.....	Apr. 30-Oct. 31..	(*)		(*)
13-7/8% 1983 notes.....	Various dates..		2/28/83.....	Feb. 28-Aug. 31..	1		1
12-5/8% 1983 notes.....	do.		3/31/83.....	Mar. 31-Sept. 30..	1		1
11-7/8% 1983 notes.....	10/21/80.....		8/15/83.....	Feb. 15-Aug. 15..	2		2
11-5/8% 1983 notes.....	Various dates..		5/15/83.....	May 15-Nov. 15..	12		12
9-7/8% 1983 notes.....	11/2/81.....		11/15/83.....	do.	6		6
9-3/8% 1982 notes.....	Various dates..		12/31/82.....	June 30-Dec. 31..	9		9
8% 1983 notes.....	do.		2/15/83.....	Feb. 15-Aug. 15..	3		3
Total Indian Tribal Funds, Bureau of Indian Affairs.....					346	16	329
Individual Indian Money:							
Bills 10/7/82.....	Various dates..		10/7/82.....	Oct. 7, 1982....	74	74	(*)
Inland Waterways Trust Fund:							
Bills 12/30/82.....	do.		12/30/82.....	Dec. 30, 1982....	7		7
16% 1983 notes.....	9/30/82.....		9/30/83.....	Mar. 31-Sept. 30..	18		18
15-1/8% 1982 notes.....	Various dates..		12/31/82.....	June 30-Dec. 31..	11		11
12-5/8% 1983 notes.....	9/30/82.....		3/31/83.....	Mar. 31-Sept. 30..	11		11
8-7/8% 1983 notes.....	do.		6/30/83.....	June 30-Dec. 31..	8		8
Total Inland Waterways Trust Fund.....					55		55
Japan-U.S. Friendship Trust Fund:							
Bills 12/30/82.....	Various dates..		12/30/82.....	Dec. 30, 1982....	1		1
Bills 3/10/83.....	do.		3/10/83.....	Mar. 10, 1983....	(*)		(*)
16-1/4% 1983 notes.....	9/13/82.....		8/31/83.....	Feb. 23-Aug. 31..	1		1
15-1/8% 1984 notes.....	9/16/82.....		2/29/84.....	do.	1		1
14-5/8% 1983 notes.....	7/2/82.....		6/30/83.....	June 30-Dec. 31..	1		1
14-3/8% 1984 notes.....	do.		6/30/84.....	do.	1		1
9-1/4% 1989 notes.....	6/5/80.....		5/15/89.....	May 15-Nov. 15..	1		1
8-1/4% 1988 notes.....	Various dates..		5/15/88.....	do.	11	6	5
9-1/8% 1984-89 bonds.....	5/5/80.....	5/15/04..	5/15/09.....	do.	5		5
9% 1994 bonds.....	do.		2/15/94.....	Feb. 15-Aug. 15..	4		4
Total Japan-U.S. Friendship Trust Fund.....					25	6	19

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1982--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	87	(*)	87
13-3/8% 2001 bonds	do.		8/15/01	Feb. 15-Aug. 15	3		3
13-1/8% 2001 bonds	do.		5/15/01	May 15-Nov. 15	1		1
11-3/4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	1		1
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1998-00 bonds	do.	8/15/98	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-03 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					67	(*)	67
Library of Congress Copyright Fees:							
Bills 12/9/82	Various dates		12/9/82	Dec. 9, 1982	1		1
Bills 12/16/82	do.		12/16/82	Dec. 16, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	11		11
Bills 2/3/83	do.		2/3/83	Feb. 3, 1983	26		26
Bills 2/10/83	do.		2/10/83	Feb. 10, 1983	30		30
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	(*)		(*)
Bills 8/11/83	do.		8/11/83	Aug. 11, 1983	(*)		(*)
16-1/4% 1983 notes	do.		6/31/83	Feb. 28-Aug. 31	14		14
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	2		2
Total Library of Congress Copyright Fees					85	(*)	85
Library of Congress Trust Fund:							
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/96	May 15-Nov. 15	1		1
Low-Rent Public Housing, HUD:							
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	10		10
Bills 10/14/82	do.		10/14/82	Oct. 14, 1982	10		10
Total Low-Rent Public Housing, HUD					20		20
National Archives Gift Fund:							
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	(*)		(*)
Bills 6/16/83	do.		6/16/83	June 16, 1983	(*)		(*)
Bills 7/14/83	do.		7/14/83	July 14, 1983	(*)		(*)
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	(*)		(*)
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	1		1
Bills 3/3/83	do.		3/3/83	Mar. 3, 1983	(*)		(*)
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)		(*)
8% 1985 notes	Various dates		2/15/85	Feb. 15-Aug. 15	2	22	(*)
Total National Archives Trust Fund					5	2	3
National Credit Union Share Insurance Fund, NCUA:							
10.65% 1982 certificates	9/30/82	On demand	10/1/82	Oct. 1, 1982	12		12
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	10		10
Bills 10/28/82	do.		10/28/82	Oct. 28, 1982	10		10
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	10		10
Bills 11/26/82	do.		11/26/82	Nov. 26, 1982	10		10
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	10		10
Bills 12/23/82	do.		12/23/82	Dec. 23, 1982	10		10
Bills 1/13/83	do.		1/13/83	Jan. 13, 1983	10		10
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	10		10
Bills 2/17/83	do.		2/17/83	Feb. 17, 1983	10		10
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	10		10
Bills 3/10/83	do.		3/10/83	Mar. 10, 1983	10		10
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	10		10
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	20		20
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do.		8/15/86	do.	11	8	3
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do.	11	3	8
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
7-1/4% 1992 bonds	do.		8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					211	11	200
National Institutes of Health, Unconditional Gift Fund:							
Bills 11/19/82	Various dates		11/18/82	Nov. 18, 1982	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 2/3/83	do.		2/3/83	Feb. 3, 1983	(*)		(*)
Bills 5/19/83	do.		5/19/83	May 19, 1983	(*)		(*)
13-7/8% 1982 notes	11/27/81		11/30/82	May 31-Nov. 30	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					1		1
National Service Life Insurance Fund:							
13% 1983 certificates	8/6/82	On demand	6/30/83	June 30-Dec. 31	5		5
13-1/8% 1983 to 1987 bonds	6/30/82	do.	6/30/83 to 87	do.	765		765
12-7/8% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	700		700
9-1/2% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	1,095		1,095
8-5/8% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	1,089		1,089
8% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	1,576		1,576
7-1/2% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	500		500
7-1/4% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	839		839
7% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	732	21	731
6-3/4% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	1,011		1,011
Total National Service Life Insurance Fund					8,332	21	8,311

* \$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
13-7/8% 1983 certificates	7/19/82	On demand	6/30/83	June 30-Dec. 31	(=)		(=)
13-1/4% 1983 certificates	Various dates: From 6/30/82	do.	do.	do.	\$12	(=)	\$11
12-1/4% 1983 certificates	9/9/82	do.	do.	do.	1	(=)	1
Total Northern Mariana Islands					12	(=)	12
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	641		641
Bills 1/6/83	do.		1/6/83	Jan. 6, 1983	159		159
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					800		800
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 11/26/82	Various dates		11/26/82	Nov. 26, 1982	50		50
Outer Continental Shelf Lands, Department of Interior:							
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	(=)		(=)
Bills 11/12/82	do.		11/12/82	Nov. 12, 1982	245		245
Bills 11/18/82	do.		11/18/82	Nov. 18, 1982	767		767
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	95		95
Bills 12/9/82	do.		12/9/82	Dec. 9, 1982	296		296
Bills 12/16/82	do.		12/16/82	Dec. 16, 1982	284		284
Bills 1/13/83	do.		1/13/83	Jan. 13, 1983	865		865
Bills 1/20/83	do.		1/20/83	Jan. 20, 1983	697		697
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	178		178
Bills 2/3/83	do.		2/3/83	Feb. 3, 1983	465		465
Bills 2/10/83	do.		2/10/83	Feb. 10, 1983	37		37
Total Outer Continental Shelf Lands, Department of Interior					3,957		3,957
Overseas Private Investment Corporation:							
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	149		149
Bills 10/14/82	do.		10/14/82	Oct. 14, 1982	11		11
Bills 10/21/82	do.		10/21/82	Oct. 21, 1982	(=)		(=)
Bills 10/28/82	do.		10/28/82	Oct. 28, 1982	(=)		(=)
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	67		67
Bills 11/12/82	do.		11/12/82	Nov. 12, 1982	2		2
Bills 3/3/83	do.		3/3/83	Mar. 3, 1983	81		81
Bills 3/10/83	do.		3/10/83	Mar. 10, 1983	20		20
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	55		55
12-1/8% 1984 notes	9/30/80		9/30/84	Mar. 31-Sept. 30	1		1
11-7/8% 1983 notes	8/7/80		8/15/83	Feb. 15-Aug. 15	10		10
9-1/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	13		13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	9/16/76		8/15/86	do.	31		31
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	1		1
7-5/8% 1987 notes	12/20/77		11/15/87	do.	32		32
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/8% 1982 notes	8/15/77		8/15/84	do.	3		3
7% 1983 notes	Various dates		11/15/82	May 15-Nov. 15	31		31
10-1/2% 1995 bonds	do.		11/15/83	do.	20		20
8% 1984 bonds	do.		2/15/85	Feb. 15-Aug. 15	41		41
8-3/4% 2003-08 bonds	2/15/79		2/15/94	do.	10		10
8-5/8% 1993 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					669		669
Pension Benefit Guaranty Corporation:							
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	18	\$12	6
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	8		8
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	4		4
Bills 3/17/83	do.		3/17/83	Mar. 17, 1983	66	47	41
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	9		9
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	4		4
Bills 6/16/83	do.		6/16/83	June 16, 1983	3		3
13-3/4% 1992 notes	do.		5/15/92	May 15-Nov. 15	75		75
12-5/8% 1987 notes	9/7/82		11/15/87	do.	35		35
12-3/8% 1988 notes	6/16/81		1/15/88	Jan. 15-July 15	20		20
11-7/8% 1989 notes	9/29/82		10/15/89	Apr. 15-Oct. 15	45		45
13-3/8% 2001 bonds	8/6/81		8/15/01	Feb. 15-Aug. 15	15		15
Total Pension Benefit Guaranty Corporation					323	50	285

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Pollution Control, Small Business Administration:							
Bills 11/4/82	Various dates		11/4/82	Nov. 4, 1982	22		22
15-1/8% 1982 notes	11/19/81		12/31/82	June 30-Dec. 31	1		1
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	1		1
11-3/4% 1985 notes	9/10/80		11/15/85	May 15-Nov. 15	10		10
Total Pollution Control, Small Business Administration					14		14
Postal Service Fund:							
10.65% 1982 certificates	9/30/82	On demand	10/1/82	Oct. 1, 1982	272		272
16-1/4% 1983 notes	2/5/82		8/31/83	Feb. 28-Aug. 31	100		100
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	600	6400	200
16% 1984 notes	9/16/82		11/15/84	May 15-Nov. 15	300		300
15-3/4% 1984 notes	7/21/82		5/15/84	do.	200		200
15-1/2% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31	500	400	100
15-1/8% 1984 notes	do.		2/29/84	Feb. 28-Aug. 31	900	200	700
14-1/8% 1984 notes	do.		3/31/84	Mar. 31-Sept. 30	750	200	550
13-3/4% 1984 notes	do.		5/31/84	May 31-Nov. 30	150		150
Total Postal Service Fund					3,772	1,200	2,572
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15			
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/8/83	Various dates		9/8/83	Sept. 8, 1983			
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15			
Total Public Health Service, Conditional Gift Fund, HHS							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/21/83	Various dates		4/21/83	Apr. 21, 1983			
Railroad Retirement Account:							
12-5/8% 1982 certificates	Various dates: From 9/1/82	On demand	10/1/82	Oct. 1, 1982	1,507	326	1,181
Railroad Retirement Supplemental Account:							
12-5/8% 1982 certificates	do.	do.	do.	do.	45	7	38
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	3		3
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	3		3
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	3		3
Bills 1/6/83	do.		1/6/83	Jan. 6, 1983	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					12		12
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80		3/31/83	Mar. 31-Sept. 30			
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15			
Total Relief for Indigent American-Indians, BIA							
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78		11/15/88	May 15-Nov. 15			
7-7/8% 1986 notes	2/2/78		5/15/86	do.			
Total St. Elizabeth's Hospital, Unconditional Gift Fund							
Serviceman's Group Life Insurance Fund, Veterans Administration:							
12-1/4% 1983 certificates	Various dates: From 9/22/82	On demand	6/30/83	June 30-Dec. 31	37		37
Special Investment Account:							
Bills 10/28/82	Various dates		10/28/82	Oct. 28, 1982	8		8
Bills 11/26/82	do.		11/26/82	Nov. 26, 1982	3		3
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	2		2
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	4		4
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	5		5
Bills 5/19/83	do.		5/19/83	May 19, 1983	2		2
Bills 7/14/83	do.		7/14/83	July 14, 1983	4		4
Bills 9/8/83	do.		9/8/83	Sept. 8, 1983	1		1
12-5/8% 1983 notes	7/9/82		3/31/83	Mar. 31-Sept. 30	33		33
12-1/8% 1982 notes	3/25/82		10/31/82	Apr. 30-Oct. 31	15		15
11-7/8% 1983 notes	2/15/80		2/15/84	do.	14		14
7-1/4% 1984 notes	7/16/80		11/15/82	May 15-Nov. 15	1		1
7-1/8% 1982 notes	11/15/79		11/15/94	do.	12		12
10-1/8% 1994 bonds	Various dates	5/15/94	5/15/99	do.	17		17
8-1/2% 1994-99 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
6-3/8% 1995-00 bonds	do.	8/15/08	8/15/08	do.	2		2
8-3/8% 2003-08 bonds	3/3/77	5/15/00	5/15/90	May 15-Nov. 15	11		11
8-1/4% 1990 bonds	2/15/78	11/15/02	11/15/07	do.	1		1
8-1/4% 2000-05 bonds	12/9/77	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-7/8% 2002-07 bonds	Various dates	8/15/88	8/15/93	do.	5		5
7-5/8% 2002-07 bonds	do.	8/15/88	8/15/92	do.	3		3
7-1/2% 1988-93 bonds	do.						
7-1/4% 1992 bonds	do.						
Total Special Investment Account					166		166

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1982—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81		9/30/85	Mar. 31-Sept. 30	(*)		(*)
14-1/2% 1983 notes	8/17/81		4/30/83	Apr. 30-Oct. 31			
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15			
14% 1986 notes	4/30/82		3/31/86	Mar. 31-Sept. 30			
14% 1988 notes	3/31/82		7/15/88	Jan. 15-July 15			
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15			
13% 1990 notes	12/1/81		11/15/90	May 15-Nov. 15			
10-3/4% 1989 notes	2/16/82		11/15/89	do.			
7-1/4% 1984 notes	3/3/81		2/15/84	Feb. 15-Aug. 15			
7-1/8% 1982 notes	4/3/80		11/15/82	May 15-Nov. 15			
9% 1984 bonds	10/2/81		2/15/84	Feb. 15-Aug. 15			
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15			
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15			
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.			
7-1/4% 1992 bonds	8/16/77		8/15/92	do.			
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15			
Total Tax Court Judges Survivors Annuity Fund					21	(*)	21
Treasury Deposit Funds:							
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982	25	(*)	25
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	330	321	209
8.60% certificates of indebtedness	Various dates						
4.46% certificates of indebtedness	From 9/1/82	On demand	10/1/82	Oct. 1, 1982	3	(*)	3
16% 1983 notes	do.	do.	do.	do.	30	(*)	30
12-1/8% 1984 notes	Various dates		9/30/84	Mar. 31-Sept. 30	6	(*)	6
10-3/8% notes	do.		9/30/84	do.	2	(*)	2
	1/21/80	At Maturity	1/21/83	Jan. 21	4	(*)	4
6.70% 1986 to 1988 notes	Various dates		10/3/86 to 88	Apr. 3-Oct. 3	1,041	406	636
6.70% 1989 & 1990 bonds	From 10/3/78	(18)	10/3/89 & 90	do.	186	52	133
Total Treasury Deposit Funds					1,617	479	1,138
Unemployment Trust Fund:							
11-7/8% 1983 certificates	7/1/82	On demand	6/30/83	June 30-Dec. 31	1,199	(*)	1,199
11-5/8% 1983 certificates	6/30/82	do.	do.	do.	13,129	5,362	7,767
11-1/2% 1983 certificates	9/1/82	do.	do.	do.	322	308	14
Total Unemployment Trust Fund					14,650	5,670	8,980
United States Army General Gift Fund:							
Bills 5/19/83	Various dates		5/19/83	May 19, 1983			
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15			
12-5/8% 1983 notes	9/9/82		3/31/83	Mar. 31-Sept. 30			
12-1/8% 1982 notes	4/7/82		10/31/82	Apr. 30-Oct. 31			
8% 1983 notes	8/3/82		2/15/83	Feb. 15-Aug. 15			
7-7/8% 1982 notes	4/30/81		11/15/82	May 15-Nov. 15			
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15			
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15			
Total United States Army General Gift Fund							
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1983 notes	1/19/82		8/31/83	Feb. 28-Aug. 31			
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15			
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30			
15-7/8% 1983 notes	10/19/81		7/31/83	Jan. 31-July 31			
15-3/4% 1984 notes	4/30/82		5/15/84	May 15-Nov. 15			
15-1/2% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31			
15-3/8% 1986 notes	do.		10/15/88	Apr. 15-Oct. 15			
15-1/8% 1984 notes	do.		2/28/83	Feb. 28-Aug. 31			
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31			
Total United States Coast Guard Deepwater Port Liability Fund					2		2
United States Coast Guard General Gift Fund:							
Bills 10/7/82	Various dates		10/7/82	Oct. 7, 1982			
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982			
Bills 12/16/82	do.		12/16/82	Dec. 16, 1982			
Bills 1/13/83	do.		1/13/83	Jan. 13, 1983			
Bills 2/10/83	do.		2/10/83	Feb. 10, 1983			
Bills 3/10/83	do.		3/10/83	Mar. 10, 1983			
Total United States Coast Guard General Gift Fund							
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/4% 1983 notes	Various dates		8/31/83	Feb. 28-Aug. 31	5		5
16-1/8% 1986 notes	do.		11/15/86	May 15-Nov. 15	8		8
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	9		9
15-7/8% 1983 notes	4/30/82		7/31/83	Jan. 31-July 31	1		1
15-3/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	1		1
15-1/2% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31	3		3
15-3/8% 1988 notes	8/12/82		10/15/88	Apr. 15-Oct. 15	2		2
15-1/8% 1984 notes	5/17/82		2/29/84	Feb. 28-Aug. 31			
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31			
14-5/8% 1983 notes	9/30/81		6/30/83	June 30-Dec. 31	3		3
12-5/8% 1983 notes	8/6/81		3/31/83	Mar. 31-Sept. 30	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					27		27
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15			
13-3/4% 1986 notes	Various dates		8/15/86	do.			
13-1/4% 1984 notes	4/8/81		8/15/84	Feb. 15-Aug. 15			
12-5/8% 1983 notes	9/8/82		3/31/83	Mar. 31-Sept. 30			
8-7/8% 1983 notes	9/28/79		6/30/83	June 30-Dec. 31			
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15			
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15			
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15			
7-7/8% 1983 notes	5/18/78		3/15/83	May 15-Nov. 15			
7-5/8% 1987 notes	4/7/78		11/15/87	do.			
7-1/8% 1982 notes	1/16/78		11/15/82	do.			
Total United States Naval Academy General Gift Fund					1		1

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1982—Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹ —Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Naval Academy Museum Fund:							
Bills 6/16/83.....	Various dates ..		6/16/83.....	June 16, 1983....	*		*
16-1/4% 1983 notes ..	10/20/81.....		8/31/83.....	Feb. 28-Aug. 31..	*		*
15-5/8% 1983 notes ..	do.....		5/31/83.....	May 31-Nov. 30..	*		*
14-1/2% 1981 notes ..	2/19/82.....		5/15/91.....	May 15-Nov. 15..	*		*
13-7/8% 1983 notes ..	9/16/82.....		2/28/83.....	Feb. 28-Aug. 31..	*		*
12-5/8% 1983 notes ..	9/5/82.....		3/31/83.....	Mar. 31-Sept. 30..	*		*
12-3/8% 1988 notes ..	3/25/81.....		1/15/88.....	Jan. 15-July 15..	*		*
12% 1987 notes ..	12/4/80.....		5/15/87.....	May 15-Nov. 15..	*		*
9-1/4% 1983 notes ..	10/20/80.....		8/15/83.....	Feb. 15-Aug. 15..	*		*
9-1/4% 1989 notes ..	8/17/81.....		5/15/89.....	May 15-Nov. 15..	*		*
8-1/4% 1983 notes ..	9/28/79.....		8/15/83.....	Feb. 15-Aug. 15..	*		*
7-7/8% 1986 notes ..	11/4/76.....		5/15/86.....	May 15-Nov. 15..	*		*
7-5/8% 1987 notes ..	4/7/78.....		11/15/84.....	do.....	*		*
6-3/8% 1984 bonds ..	11/4/76.....		8/15/84.....	Feb. 15-Aug. 15..	*		*
Total United States Naval Academy Museum Fund					52		52
Veterans' Reopened Insurance Fund:							
13-1/4% 1983 to 1987 bonds.....	6/30/82.....	On demand.	6/30/83 to 87.....	June 30-Dec. 31..	49		49
13% 1983 to 1996 bonds.....	6/30/81.....	do.....	6/30/83 to 96.....	do.....	45		45
9-3/4% 1983 to 1995 bonds.....	6/30/80.....	do.....	6/30/83 to 94.....	do.....	52		52
8-3/4% 1983 to 1994 bonds.....	6/30/78.....	do.....	6/30/83 to 93.....	do.....	59		59
8-1/4% 1983 to 1993 bonds.....	6/30/78.....	do.....	6/30/83 to 89.....	do.....	52		52
7-5/8% 1983 to 1989 bonds.....	6/30/74.....	do.....	6/30/83 to 91.....	do.....	59		59
7-1/2% 1983 to 1991 bonds.....	6/30/76.....	do.....	6/30/83 to 90.....	do.....	57		57
7-3/8% 1983 to 1990 bonds.....	6/30/75.....	do.....	6/30/83 to 92.....	do.....	59	24	55
7-1/8% 1983 to 1992 bonds.....	6/30/77.....	do.....			491	4	487
Total Veterans' Reopened Insurance Fund							
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
10-1/2% 1983 certificates	8/6/82.....	On demand.	6/30/83.....	June 30-Dec. 31..	*		*
10-3/8% 1983 certificates	7/16/82.....	do.....	do.....	do.....	97		97
10-3/8% 1983 to 1997 bonds.....	6/30/82.....	do.....	6/30/83 to 97.....	do.....	90		90
9% 1983 to 1996 bonds.....	6/30/81.....	do.....	6/30/83 to 96.....	do.....	87		87
8-3/8% 1983 to 1995 bonds.....	6/30/80.....	do.....	6/30/83 to 95.....	do.....	83		83
7-1/2% 1983 to 1994 bonds.....	6/30/79.....	do.....	6/30/83 to 94.....	do.....	93		93
7-1/8% 1983 to 1993 bonds.....	6/30/78.....	do.....	6/30/83 to 93.....	do.....	86		86
7% 1983 to 1992 bonds.....	6/30/77.....	do.....	6/30/83 to 92.....	do.....	81		81
6-3/4% 1983 to 1991 bonds.....	6/30/76.....	do.....	6/30/83 to 91.....	do.....	76		76
6-3/8% 1983 to 1990 bonds.....	6/30/75.....	do.....	6/30/83 to 90.....	do.....	79	11	68
5-7/8% 1983 to 1989 bonds.....	6/30/74.....	do.....	6/30/83 to 89.....	do.....	771	11	780
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund							
War-Risk Insurance Revolving Fund:							
Bills 11/4/82.....	Various dates ..		11/4/82.....	Nov. 4, 1982....	2		2
Bills 12/30/82.....	do.....		12/30/82.....	Dec. 30, 1982....	3		3
Bills 1/27/83.....	do.....		1/27/83.....	Jan. 27, 1983....	3		3
11-5/8% 1983 notes ..	do.....		5/15/84.....	May 15-Nov. 15..	2		2
7-1/4% 1984 notes ..	10/14/80.....		8/15/84.....	Feb. 15-Aug. 15..	11		11
7-1/8% 1982 notes ..	11/15/77.....		11/15/82.....	May 15-Nov. 15..			
Total War-Risk Insurance Revolving Fund					237,004	26,632	210,462
Total Government account series.....							
R. E. A. Series:							
5% Treasury certificates of indebtedness.....	Various dates: From 1/1982..	After 1 mo.	1 year from issue date	Semiannually.....	40	15	25
2% Treasury bonds.....	From 10/1970..	(*).....	12 years from issue date	Jan. 1-July 1.....	29	29	
Total R. E. A. series.....					60	43	26
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates ..	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	406		406
Treasury notes (Various interest rates).....	do.....	After 1 yr..	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	14,181		14,181
Treasury bonds (Various interest rates).....	do.....	do.....	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	do.....	8,992		8,992
Total State and local government series.....					23,579		23,579
United States individual retirement bonds: ¹⁹							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75.....	(16)	Indeterminate		14	8	6
6.00%	1/1/76.....	do.....	do.....		19	7	12
6.00%	1/1/77.....	do.....	do.....		10	5	4
6.00%	1/1/78.....	do.....	do.....		7	3	4
6.00%	1/1/79.....	do.....	do.....		3	1	2
6.50%	8/1/79.....	do.....	do.....		3	1	2
6.50%	1/1/80.....	do.....	do.....		3	1	2
8.00%	1/1/81.....	do.....	do.....		1		1
8.00%	10/1/81.....	do.....	do.....		1		1
9.00%	1/82 to 4/82 ..	do.....	do.....		2		2
Unclassified						1	-1
Total United States individual retirement bonds					67	29	36

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
United States retirement plan bonds: ¹⁹	First day of each month from:						
Investment yield (compounded semiannually)	1/63 to 5/66..	(19)	Indeterminate		24	818	87
3.75%	6/66 to 12/69..	do.	do.		34	23	12
4.15%	1/1/70..	do.	do.		11	6	5
5.00%	1/1/71..	do.	do.		12	6	5
5.00%	1/1/72..	do.	do.		13	7	7
5.00%	1/1/73..	do.	do.		15	7	8
5.00%	1/1/74..	do.	do.		1	(n)	(n)
5.00%	2/1/74..	do.	do.		31	13	18
6.00%	1/1/75..	do.	do.		25	10	16
6.00%	1/1/76..	do.	do.		25	8	16
6.00%	1/1/77..	do.	do.		22	7	15
6.00%	1/1/78..	do.	do.		19	8	14
6.00%	1/1/79..	do.	do.		11	3	8
6.00%	8/1/79..	do.	do.		5	1	4
6.50%	1/1/80..	do.	do.		10	2	8
8.00%	11/1/80..	do.	do.		3	(n)	2
8.00%	1/1/81..	do.	do.		10	1	9
9.00%	10/1/81..	do.	do.		2	(n)	3
9.00%	1/82 to 4/82..	do.	do.		6	(n)	7
Unclassified					(n)	2	-3
Total United States retirement plan bonds					261	119	162
United States savings bonds: ²⁰							
Series and approximate yield to maturity:	First day of each month:						
E-1942 4.145% ²¹ 22	1 to 12-42..	After 2 mos ²³	After 10 years ²⁴		8,884	8,532	353
E-1943 4.273% ²¹	1 to 12-43..	do.	do.		14,262	13,537	724
E-1944 4.408% ²¹	1 to 12-44..	do.	do.		16,735	15,764	970
E-1945 4.539% ²¹	1 to 12-45..	do.	do.		13,258	12,383	875
E-1946 4.687% ²¹	1 to 12-46..	do.	do.		6,127	5,621	506
E-1947 4.813% ²¹	1 to 12-47..	do.	do.		5,913	5,334	579
E-1948 4.946% ²¹	1 to 12-48..	do.	do.		6,176	5,507	670
E-1949 5.111% ²¹	1 to 12-49..	do.	do.		6,161	5,437	723
E-1950 5.250% ²¹	1 to 12-50..	do.	do.		5,427	4,746	680
E-1951 5.500% ²¹	1 to 12-51..	do.	do.		4,696	4,103	593
E-1952 5.520% ²¹ (Jan. to Apr. 1952)	1 to 4-52..	do.	do.		1,617	1,407	210
E-1952 5.586% ²¹ (May to Dec. 1952)	5 to 12-52..	do.	After 9 yrs. 8 mos ²⁵		3,323	2,879	444
E-1953 5.632% ²¹	1 to 12-53..	do.	do.		3,702	4,862	820
E-1954 5.694% ²¹	1 to 12-54..	do.	do.		5,856	4,967	889
E-1955 5.760% ²¹	1 to 12-55..	do.	do.		6,134	5,189	965
E-1956 5.863% ²¹	1 to 12-56..	do.	do.		5,961	4,967	964
E-1957 5.910% ²¹ (Jan. 1957)	1-57..	do.	do.		903	415	87
E-1957 6.033% ²¹ (Feb. to Dec. 1957)	2 to 12-57..	do.	After 8 yrs. 11 mos ²⁶		5,136	4,280	856
E-1958 6.115% ²¹	1 to 12-58..	do.	do.		5,569	4,571	997
E-1959 6.181% ²¹ (Jan. to May 1959)	1 to 5-59..	do.	do.		2,250	1,637	413
E-1959 6.222% ²¹ (June to Dec. 1959)	6 to 12-59..	do.	After 7 yrs. 9 mos ²⁷		2,909	2,447	552
E-1960 6.285% ²¹	1 to 12-60..	do.	do.		5,330	4,278	1,052
E-1961 6.373% ²¹	1 to 12-61..	do.	do.		5,488	4,328	1,160
E-1962 6.453% ²¹	1 to 12-62..	do.	do.		5,361	4,175	1,185
E-1963 6.528% ²¹	1 to 12-63..	do.	do.		6,121	4,645	1,476
E-1964 6.617% ²¹	1 to 12-64..	do.	do.		5,947	4,561	1,386
E-1965 6.707% ²¹ (Jan. to Nov. 1965)	1 to 11-65..	do.	do.		5,266	4,051	1,215
E-1965 6.840% ²¹ (Dec. 1965)	12-65..	do.	After 7 years ²⁸		555	420	135
E-1966 6.856% ²¹	1 to 12-66..	do.	do.		6,362	4,855	1,506
E-1967 6.962% ²¹	1 to 12-67..	do.	do.		6,312	4,804	1,507
E-1968 7.047% ²¹ (Jan. to May 1968)	1 to 5-68..	do.	do.		2,377	1,943	634
E-1968 7.128% ²¹ (June to Dec. 1968)	6 to 12-68..	do.	do.		3,441	2,644	797
E-1969 7.187% ²¹ (Jan. to May 1969)	1 to 5-69..	do.	do.		2,443	1,838	606
E-1969 7.308% ²¹ (June to Dec. 1969)	6 to 12-69..	do.	After 5 yrs. 10 mos ²⁹		3,273	2,486	787
E-1970 7.370% ²¹ (Jan. to May 1970)	1 to 5-70..	do.	do.		2,502	1,846	656
E-1970 7.423% ²¹ (June to Dec. 1970)	6 to 12-70..	do.	do.		3,600	2,685	915
E-1971 7.501% ²¹	1 to 12-71..	do.	do.		7,181	5,176	2,006
E-1972 7.607% ²¹	1 to 12-72..	do.	do.		6,069	5,641	2,429
E-1973 7.720% ²¹ (Jan. to Nov. 1973)	1 to 11-73..	do.	do.		7,330	5,101	2,229
E-1973 7.830% ²¹ (Dec. 1973)	12-73..	do.	After 5 years ³⁰		665	406	260
E-1974 7.853% ²¹	1 to 12-74..	do.	do.		8,170	5,968	2,602
E-1975 7.972% ²¹	1 to 12-75..	do.	do.		8,417	5,560	2,856
E-1976 8.102% ²¹	1 to 12-76..	do.	do.		8,889	5,674	3,196
E-1977 8.255% ²¹	1 to 12-77..	do.	do.		9,151	5,706	3,445
E-1978 8.432% ²¹ (Jan. to May 1978)	1 to 12-78..	do.	do.		6,702	5,411	3,291
E-1979 8.575% ²¹ (June to Dec. 1979)	1 to 5-79..	do.	do.		3,133	1,088	1,234
E-1979 8.695% ²¹	6 to 12-79..	do.	do.		3,971	2,405	1,566
E-1980 8.787% ²¹	1 to 6-80..	do.	do.		1,065	733	332
Total Series E					272,006	217,673	54,335
Series EE							
EE-1980 8.835% ²¹ (Jan. to Oct. 1980)	First day of each month:						
EE-1980 8.940% ²¹ (Nov. to Dec. 1980)	1 to 10-80..	After 6 mos ³¹	After 11 years.....		2,497	1,117	1,380
EE-1981 8.940% ²¹ (Jan. to Apr. 1981)	1 to 12-80..	do.	After 9 years.....		636	272	355
EE-1981 9.000% ²¹ (May to Dec. 1981)	1 to 4-81..	do.	After 8 years.....		1,107	449	258
EE-1982 9.000% ²¹	5 to 12-81..	do.	do.		2,277	684	1,593
EE-1982 9.000% ²¹	1 to 9-82..	do.	do.		1,785	75	1,709
EE-Unclassified					318	559	-242
Total Series EE					8,611	3,197	5,454
Series H							
H-1952 4.106% ²¹	First day of each month:						
H-1953 4.203% ²¹	6 to 12-52..	After 6 mos ³²	After 9 yrs. 8 mos ³³	Semiannually....	191	189	2
H-1954 4.322% ²¹	1 to 12-53..	do.	do.	do.	471	435	36
H-1955 4.440% ²¹	1 to 12-54..	do.	do.	do.	878	809	69
H-1956 4.588% ²¹	1 to 12-55..	do.	do.	do.	1,173	1,074	99
H-1957 4.680% ²¹ (Jan. 1957)	1 to 12-56..	do.	do.	do.	893	805	88
H-1957 4.879% ²¹ (Feb. to Dec. 1957)	1-57..	do.	do.	do.	65	37	7
H-1958 5.013% ²¹	2 to 12-57..	do.	After 10 yrs. ³⁴	do.	568	501	67
H-1959 5.113% ²¹ (Jan. to May 1959)	1 to 12-58..	do.	do.	do.	690	796	94
H-1959 5.271% ²¹ (June to Dec. 1959)	1 to 5-59..	do.	do.	do.	336	313	43
H-1960 5.384% ²¹	6 to 12-59..	do.	do.	do.	362	312	51
H-1961 5.510% ²¹	1 to 12-60..	do.	do.	do.	1,007	848	158
H-1962 5.636% ²¹	1 to 12-61..	do.	do.	do.	1,042	860	182
H-1963 5.763% ²¹	1 to 12-62..	do.	do.	do.	667	589	168
H-1963 5.890% ²¹	1 to 12-63..	do.	do.	do.	773	606	167

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1982--Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a--Continued							
Nonmarketable--Continued							
United States savings bonds ²⁰--Continued							
Series and approximate yield to maturity:							
	First day of each month:	After 6 mos ²⁶	After 10 yrs ²⁷	Semiannually....			
H-1964 5.777% ²¹	1 to 12-64....	do.	do.	do.	5972	5513	159
H-1965 5.915% ²¹	1 to 11-65....	do.	do.	do.	540	401	139
H-1965 6.110% ²¹	12-65....	do.	do.	do.	46	33	13
H-1966 6.196% ²¹	1 to 12-66....	do.	do.	do.	635	491	174
H-1967 6.313% ²¹	1 to 12-67....	do.	do.	do.	526	370	153
H-1968 6.425% ²¹	1 to 5-68....	do.	do.	do.	199	136	63
H-1968 6.517% ²¹	6 to 12-68....	do.	do.	do.	232	157	75
H-1969 6.605% ²¹	1 to 5-69....	do.	do.	do.	165	107	57
H-1969 6.785% ²¹	6 to 12-69....	do.	do.	do.	193	120	72
H-1970 6.845% ²¹	1 to 5-70....	do.	do.	do.	175	106	69
H-1970 6.924% ²¹	6 to 12-70....	do.	do.	do.	213	121	92
H-1971 7.017% ²¹	1 to 12-71....	do.	do.	do.	514	326	232
H-1972 7.150% ²¹	1 to 12-72....	do.	do.	do.	650	326	324
H-1973 7.276% ²¹	1 to 11-73....	do.	do.	do.	572	260	312
H-1973 7.380% ²¹	12-73....	do.	do.	do.	39	18	21
H-1974 7.425% ²¹	1 to 12-74....	do.	do.	do.	627	272	355
H-1975 7.552% ²¹	1 to 12-75....	do.	do.	do.	639	265	374
H-1976 7.685% ²¹	1 to 12-76....	do.	do.	do.	643	253	390
H-1977 7.835% ²¹	1 to 12-77....	do.	do.	do.	613	223	390
H-1978 7.998% ²¹	1 to 12-78....	do.	do.	do.	579	181	398
H-1979 8.123% ²¹	1 to 5-79....	do.	do.	do.	290	64	191
H-1979 8.226% ²¹	6 to 12-79....	do.	do.	do.	296	61	236
Total Series H.....					18,554	13,024	5,529
Series HH--Continued							
	First day of each month:	After 6 mos ²⁶	After 10 yrs....	Semiannually....			
HH-1980 8.223% (Jan. to Oct. 1980).....	1 to 10-80....	do.	do.	do.	596	69	527
HH-1980 8.430% (Nov. to Dec. 1980).....	11 to 12-80....	do.	do.	do.	97	8	90
HH-1981 8.430% (Jan. to Apr. 1981).....	1 to 4-81....	do.	do.	do.	290	16	274
HH-1981 8.500% (May to Dec. 1981).....	5 to 12-81....	do.	do.	do.	542	19	523
HH-1982 8.500% (Jan. to Dec. 1982).....	1 to 0-82....	do.	do.	do.	506	3	505
HH-Unclassified.....					70	33	37
Total Series HH.....					2,103	147	1,956
Total United States savings bonds.....					301,276	234,002	67,274
United States savings notes: ²⁰							
Series and yield to maturity:							
	5 to 12-67....	After 1 yr. ²⁶	After 4-1/2 yrs. ²⁷				
1967 7.040%.....	1 to 5-68....	do.	do.		154	125	29
1968 7.050% (Jan. to May 1968).....	6 to 12-68....	do.	do.		138	111	27
1968 7.150% (June to Dec. 1968).....	1 to 12-69....	do.	do.		260	204	55
1969 7.211%.....	1 to 6-70....	do.	do.		509	396	113
1970 7.271%.....					149	114	35
Unclassified.....							
Total United States savings notes.....					1,210	951	260
Total nonmarketable.....					578,322	261,861	316,461
Total interest-bearing debt.....					1,415,868	274,985	1,140,883
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....							1
2-1/2% Postal Savings bonds.....							4
First Liberty bonds and Victory notes, at various interest rates.....							10
Other Liberty bonds and Victory notes, at various interest rates.....							1
Treasury bonds, at various interest rates.....							342
Treasury bonds, investment series.....							4
Adjusted Service bonds of 1945.....							1
Treasury notes, at various interest rates.....							55
Treasury certificates of indebtedness, at various interest rates.....							3
Treasury bills.....							420
Federal Financing bank bills.....							81
Treasury savings certificates.....							46
Treasury tax and savings notes.....							1
United States savings bonds.....							323
Armed Forces leave bonds.....							67
Total matured debt.....							731
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ²⁸							1
United States savings stamps.....							1
Excess profits tax refunds bonds ²⁹							2
United States notes ³⁰							4
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³¹							204
Old demand notes and fractional currency.....							4
Old series currency (Act of June 30, 1961) ³²							4
Silver certificates (Act of June 24, 1967) ³³							4
Thrift and Treasury savings stamps.....							731
Total other debt.....							1,151
Total non-interest-bearing debt.....							1,142,034
Total public debt outstanding.....							

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1982--FOOTNOTES

16

- ¹ Bills are sold by competitive bidding on a discount basis.
- The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.
- ² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.
- ³ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
- ⁴ Arranged according to earliest call dates.
- ⁵ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.
- ⁶ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.
- ⁷ Redeemable at any time prior to maturity on 3 months' notice.
- ⁸ Redeemable at any time on 2 days' notice.
- ⁹ Redeemable prior to maturity on 3 months' notice with interest penalties.
- ¹⁰ The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.
- ¹¹ Interest payable annually with final interest payable at maturity.
- ¹² Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.
- ¹³ Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.
- ¹⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.
- ¹⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 1,081 million Deutsche marks.
- ¹⁶ Redeemable prior to maturity.
- ¹⁷ Issued at par. Semiannual interest is added to principal.
- ¹⁸ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- ¹⁹ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.
- ²⁰ Amounts issued, retired, and outstanding for Series F and FF savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.
- ²¹ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.
- ²² The face value of United States savings bonds of Series F of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.
- ²³ Redeemable after 2 months from issue date at option of owner.
- ²⁴ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years, bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.
- ²⁵ Unclassified redemptions of Series A-F savings bonds and savings notes are included in unclassified redemptions of Series FF bonds.
- ²⁶ Redeemable after 6 months from issue date at option of owner.
- ²⁷ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.
- ²⁸ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.
- ²⁹ Redeemable after 1 year from issue date at option of owner.
- ³⁰ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.
- ³¹ Not subject to statutory debt limitation.

- ³² Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.
- ³³ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
- ³⁴ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
- ³⁵ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
- ³⁶ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

- ^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.
- ^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- ^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

- ^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.
- ^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.
- ^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.
- ^g Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.
- ^h These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, SEPTEMBER 30, 1982

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[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates ...	Various dates .	Jan. 1, July 1	Various	14
General Insurance Fund:					
Debentures, Series MM.....	...do.....	...do.....	...do.....	...do....	301
Housing Insurance:					
Debentures, Series BB.....	...do.....	...do.....	...do.....	...do....	6
National Defense Housing Insurance:					
Debentures, Series GG.....	...do.....	...do.....	...do.....	...do....	1
Section 220, Housing Insurance:					
Debentures, Series CC.....	...do.....	...do.....	...do.....	...do....	13
Section 221, Housing Insurance:					
Debentures, Series DD.....	...do.....	...do.....	...do.....	...do....	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	...do.....	...do.....	...do.....	...do....	2
Title I Housing Insurance:					
Debentures, Series R.....	...do.....	...do.....	...do.....	2-3/4%	(*)
Debentures, Series T.....	...do.....	...do.....	...do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	...do.....	...do.....	...do.....	Various	11
Special Risk Insurance Fund:					
Debentures, Series PP.....	...do.....	...do.....	...do.....	5-1/2%	(*)
Total unmatured debt					341
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Army Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					8
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					9
Total.....					350

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

The amounts shown for Guaranteed Debt of Federal Agencies Table 111-C of the Daily Treasury Statement dated September 30, 1982, are understated by \$2 million.



10/31/82



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1982

(Details, rounded in millions, may not add to totals)

**TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1982 AND
COMPARATIVE FIGURES FOR OCTOBER 31, 1981**

Title	October 31, 1982		October 31, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	¹ 11.247	\$283,923	¹ 15.827	\$229,061
Notes:				
Treasury	12.587	436,068	11.392	362,640
Bonds:				
Treasury	9.094	102,672	9.440	97,867
Total marketable	11.811	\$824,063	12.500	\$689,578
Nonmarketable:				
Depository series	2.000	13	2.000	7
Foreign series:				
Government:				
Dollar denominated	8.623	12,229	9.507	15,459
Public:				
Foreign currency denominated	6.732	⁴ 2,398	6.944	³ 5,012
Government account series	10.639	206,717	10.654	196,053
R. E. A. series	4.997	34	3.965	23
State and local government series	7.549	23,800	6.923	23,119
United States individual retirement bonds	6.355	37	6.262	43
United States retirement plan bonds	5.909	161	5.719	170
United States savings bonds	7.208	67,514	7.115	67,718
United States savings notes	7.173	280	7.173	270
Total nonmarketable	9.543	312,164	9.475	309,874
Total interest-bearing debt	11.177	1,136,226	11.543	999,451
Non-interest-bearing debt:				
Matured debt		⁵ 5,268		4,636
Other		731		955
Total non-interest-bearing debt		5,999		5,591
Total public debt outstanding		1,142,225		1,005,042

TABLE II—STATUTORY DEBT LIMIT, OCTOBER 31, 1982

Public debt subject to limit:	
Public debt outstanding	\$1,142,825
Less amounts not subject to limit:	
Treasury	605
Federal Financing Bank	(*)
Total public debt subject to limit	1,142,220
Other debt subject to limit:	
Guaranteed debt of Government agencies	339
Specified participation certificates ⁶	1,135
Total other debt subject to limit	1,474
Total debt subject to limit	1,143,693
Statutory debt limit ⁷	1,290,200
Balance of statutory debt limit	146,507

* \$500 thousand or less.

¹ Computed on true discount basis.² Pursuant to 31 U.S.C. 752, By Act of Sept. 3, 1982 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$110,000 million. As of October 31, 1982, \$72,572 million was held by the public.³ Dollar equivalent of Treasury notes issued and payable in the amount of \$,307 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 3,513 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.⁵ Includes \$4,823 million of 12-1/8% Treasury Notes Series X-1982 and \$233 million Government account series which matured on Sunday October 31, 1982.⁶ Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.⁷ Pursuant to 31 U.S.C. 757b, By Act of October 1, 1982, the statutory debt limit established at \$400,000 million was temporarily increased to \$1,290,200 million through September 30, 1983.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1982

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹								
Marketable: ¹ Bills (Maturity Value): Series maturing and approximate yield to maturity:								
Nov. 4, 1982	13.159% 12.780% 9.632%	11/15/81	5/6/82 8/5/82 5/13/82	11/4/82	Nov. 4, 1982	\$5,016 4,729 5,535		\$15,280
Nov. 12, 1982	12.236% 10.025%		8/12/82 5/20/82	11/12/82	Nov. 12, 1982	5,526 4,739		10,265
Nov. 18, 1982	12.187% 8.616%		8/19/82 5/27/82	11/18/82	Nov. 18, 1982	5,326 5,327		10,471
Nov. 26, 1982	11.677% 7.749%		8/26/82 12/31/81	11/26/82	Nov. 26, 1982	5,517 5,194		10,448
Dec. 2, 1982	10.506% 11.589% 8.604%		6/3/82 9/2/82 6/10/82	12/2/82	Dec. 2, 1982	4,937 5,513 5,026		15,644
Dec. 9, 1982	12.117% 8.565%		9/9/82 6/17/82	12/9/82	Dec. 9, 1982	5,618 5,023		10,644
Dec. 16, 1982	12.503% 8.161%		9/16/82 6/24/82	12/16/82	Dec. 16, 1982	5,537 4,526		10,660
Dec. 23, 1982	13.031% 7.846%		9/23/82 12/31/81	12/23/82	Dec. 23, 1982	5,656 4,528		10,182
Dec. 30, 1982	12.501% 13.419% 7.801%		7/1/82 9/30/82 7/8/82	12/30/82	Dec. 30, 1982	5,280 4,528 5,114		14,902
Jan. 6, 1983	12.976% 8.101%		10/7/82 7/15/82	1/6/83	Jan. 6, 1983	5,345 5,626		10,971
Jan. 13, 1983	11.967% 7.429%		10/14/82 7/22/82	1/13/83	Jan. 13, 1983	5,366 5,617		10,983
Jan. 20, 1983	11.441% 7.436%		10/21/82 1/28/82	1/20/83	Jan. 20, 1983	5,589 5,627		11,156
Jan. 27, 1983	13.143% 11.185% 6.030%		1/28/82 10/28/82 8/5/82	1/27/83	Jan. 27, 1983	5,294 5,531 5,631		16,456
Feb. 3, 1983	10.671%		8/12/82	2/3/83	Feb. 3, 1983	5,542		5,542
Feb. 10, 1983	10.940%		8/19/82	2/10/83	Feb. 10, 1983	5,528		5,528
Feb. 17, 1983	9.821%		2/25/82	2/17/83	Feb. 17, 1983	5,541		5,541
Feb. 24, 1983	13.179% 8.988%		8/26/82 9/2/82	2/24/83	Feb. 24, 1983	5,271 5,519		10,790
Mar. 3, 1983	9.746%		9/9/82	3/3/83	Mar. 3, 1983	5,512		5,512
Mar. 10, 1983	9.605%		9/16/82	3/10/83	Mar. 10, 1983	5,627		5,627
Mar. 17, 1983	9.704%		9/23/82	3/17/83	Mar. 17, 1983	5,638		5,638
Mar. 24, 1983	12.505% 8.443%		9/30/82 10/7/82	3/24/83	Mar. 24, 1983	5,277 5,690		10,967
Mar. 31, 1983	9.196%		10/14/82	3/31/83	Mar. 31, 1983	5,121		5,121
Apr. 7, 1983	9.230%		10/21/82	4/7/83	Apr. 7, 1983	5,653		5,653
Apr. 14, 1983	7.734%		10/28/82	4/14/83	Apr. 14, 1983	5,626		5,626
Apr. 21, 1983	12.730% 7.761%		11/5/82 10/21/82	4/21/83	Apr. 21, 1983	5,269 5,625		10,894
Apr. 28, 1983	8.472%		10/28/82	4/28/83	Apr. 28, 1983	5,626		5,626
May 19, 1983	12.193%		5/20/82	5/19/83	May 19, 1983	5,581		5,581
June 16, 1983	12.173%		6/17/82	6/16/83	June 16, 1983	5,777		5,777
July 14, 1983	12.315%		7/15/82	7/14/83	July 14, 1983	6,034		6,034
Aug. 11, 1983	11.195%		8/12/82	8/11/83	Aug. 11, 1983	6,262		6,262
Sept. 8, 1983	10.286%		9/9/82	9/8/83	Sept. 8, 1983	7,127		7,127
Oct. 6, 1983	9.521%		10/7/82	10/6/83	Oct. 6, 1983	7,012		7,012
Total Treasury Bills						283,923		283,923
Notes: ²								
Treasury:								
7-7/8% C-1982 (Effective Rate 7.9206%)	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902	
7-1/8% F-1982 (Effective Rate 7.1783%)	10/17/77		do	do	2,737		2,737	
9-3/8% L-1982 (Effective Rate 9.4519%)	12/31/79		12/31/82	June 30-Dec. 31	3,205		3,205	
13-7/8% Y-1982 (Effective Rate 13.9886%)	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966	
15-1/8% Z-1982 (Effective Rate 15.1501%)	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955	
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958	
7% B-1983 (Effective Rate 7.0199%)	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309	
7-7/8% C-1983 (Effective Rate 7.9431%)	4/5/78		5/15/83	do	2,573		2,573	
9-1/4% D-1983 (Effective Rate 9.3485%)	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930	
9-7/8% E-1983 (Effective Rate 8.8984%)	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123	
9-3/4% F-1983 (Effective Rate 7.9875%)	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802	
11-5/8% G-1983 (Effective Rate 11.6380%)	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618	
10-1/2% H-1983 (Effective Rate 10.4752%)	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701	
11-7/8% J-1983 (Effective Rate 11.9737%)	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285	
9-1/4% K-1983 (Effective Rate 9.3195%)	5/15/80		do	do	6,670		6,670	
9-7/8% L-1983 (Effective Rate 9.8813%)	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832	
13-5/8% M-1983 (Effective Rate 13.6916%)	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191	
13-7/8% N-1983 (Effective Rate 13.9697%)	3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438	
12-5/8% P-1983 (Effective Rate 12.6547%)	3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583	
14-1/2% Q-1983 (Effective Rate 14.5090%)	4/30/81		4/30/83	Apr. 30-Oct. 31	4,586		4,586	
15-5/8% R-1983 (Effective Rate 15.7215%)	6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763	
14-5/8% S-1983 (Effective Rate 14.7186%)	6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607	
15-7/8% T-1983 (Effective Rate 15.9188%)	7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974	
16-1/4% U-1983 (Effective Rate 16.2581%)	8/31/81		8/31/83	Feb. 28-Aug. 31	5,431		5,431	
16% V-1983 (Effective Rate 16.1172%)	9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,268	
15-1/2% W-1983 (Effective Rate 15.5583%)	11/2/81		10/31/83	Apr. 30-Oct. 31	5,470		5,470	
12-1/8% X-1983 (Effective Rate 12.2194%)	11/30/81		11/30/83	May 31-Nov. 30	5,483		5,483	
13% Y-1983 (Effective Rate 13.0570%)	12/31/81		12/31/83	June 30-Dec. 31	5,427		5,427	
7-1/4% A-1984 (Effective Rate 7.2689%)	2/15/77		2/15/84	Feb. 15-Aug. 15	2,863		2,863	
9-1/4% B-1984 (Effective Rate 7.2600%)	8/15/77		8/15/84	do	2,587		2,587	
9-7/8% C-1984 (Effective Rate 9.2537%)	9/5/79		5/15/84	May 15-Nov. 15	2,914		2,914	
14-1/4% D-1984 (Effective Rate 14.2893%)	3/31/80		3/31/84	Mar. 31-Sept. 30	3,726		3,726	
8-7/8% E-1984 (Effective Rate 8.9773%)	6/30/80		6/30/84	June 30-Dec. 31	11,012		11,012	
12-1/8% F-1984 (Effective Rate 12.1795%)	9/30/80		9/30/84	Mar. 31-Sept. 30	4,315		4,315	
13-1/4% G-1984 (Effective Rate 13.3102%)	11/17/80		5/15/84	May 15-Nov. 15	3,620		3,620	
14% H-1984 (Effective Rate 14.0289%)	12/31/80		12/31/84	June 30-Dec. 31	4,662		4,662	
13-1/4% J-1984 (Effective Rate 13.3719%)	2/17/81		8/15/84	Feb. 15-Aug. 15	3,776		3,776	
15-3/4% K-1984 (Effective Rate 15.8098%)	5/15/81		5/15/84	May 15-Nov. 15	5,780		5,780	
16% L-1984 (Effective Rate 15.9607%)	8/17/81		11/15/84	do	6,213		6,213	
14-3/8% M-1984 (Effective Rate 14.4300%)	11/15/81		do	do	6,208		6,208	
15% N-1984 (Effective Rate 15.0625%)	2/1/82		1/31/84	Jan. 31-July 31	5,950		5,950	
15-1/8% P-1984 (Effective Rate 15.2109%)	3/1/82		2/29/84	Feb. 28-Aug. 31	6,219		6,219	
14-1/8% Q-1984 (Effective Rate 14.1371%)	3/31/82		3/31/84	Mar. 31-Sept. 30	5,877		5,877	
13-7/8% R-1984 (Effective Rate 13.9820%)	4/30/82		4/30/84	Apr. 30-Oct. 31	6,018		6,018	
13-3/4% S-1984 (Effective Rate 13.7712%)	6/1/82		5/31/84	May 31-Nov. 30	6,232		6,232	
14-3/8% T-1984 (Effective Rate 14.4321%)	6/30/82		6/30/84	June 30-Dec. 31	7,177		7,177	
13-1/8% U-1984 (Effective Rate 13.0923%)	8/2/82		7/31/84	Jan. 31-July 31	7,492		7,492	
11-5/8% V-1984 (Effective Rate 11.6667%)	8/31/82		8/31/84	Feb. 28-Aug. 31				

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
6% A-1985 (Effective Rate 7.8778%)	2/15/78		2/15/85	Feb. 15-Aug. 15	84,203		84,203
8-1/4% B-1985 (Effective Rate 8.3580%)	8/15/78		8/15/85	...	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)	3/3/80		...	...	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7553%)	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%)	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%)	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%)	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%)	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)	12/8/76		2/15/86	...	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%)	3/4/81		5/15/86	...	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)	6/3/81		11/15/86	...	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)	9/8/81		...	...	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%)	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%)	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
7-5/8% A-1987 (Effective Rate 7.5928%)	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)	2/15/80		2/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
8-1/4% A-1988 (Effective Rate 8.2900%)	5/15/78		5/15/88	...	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)	11/15/78		11/15/88	...	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3416%)	4/6/81		5/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
9-1/4% A-1989 (Effective Rate 9.3727%)	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)	11/15/79		11/15/89	...	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6193%)	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
10-3/4% A-1990 (Effective Rate 10.8116%)	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%)	5/15/81		5/15/91	...	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
14-5/8% A-1992 (Effective Rate 14.6767%)	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
1-1/2% EA-1983	4/1/78		4/1/83	Apr. 1-Oct. 1	1		1
1-1/2% EO-1983	10/1/78		10/1/83	...	1		1
1-1/2% EA-1984	4/1/79		4/1/84	...	1		1
Total Treasury notes					438,068		438,068
Bonds--Continued							
Treasury							
4-1/4% 1975-85 (Effective Rate 4.2717%)	4/5/60	5/15/83	5/15/85	May 15-Nov. 15	1,218	483	734
4-1/4% 1978-83	5/1/53	(?)	6/15/83	June 15-Dec. 15	1,806	619	987
6-3/8% 1984 (Effective Rate 6.4878%)	2/15/78	(?)	8/15/84	Feb. 15-Aug. 15	2,353	181	2,171
3-1/4% 1985 (Effective Rate 3.2222%)	6/3/58	(?)	5/15/85	...	1,135	662	473
6-1/8% 1986 (Effective Rate 6.1493%)	11/15/71	(?)	11/15/86	...	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2305%)	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,758	2,060
4% 1988-93 (Effective Rate 4.0082%)	1/17/63	2/15/88	2/15/93	...	250	134	116
7-1/2% 1988-93 (Effective Rate 7.6843%)	8/15/73	9/15/88	8/15/93	...	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	783	777
3-1/2% 1990 (Effective Rate 3.4618%)	2/14/58	(?)	2/15/90	Feb. 15-Aug. 15	4,917	3,733	1,184
6-1/4% 1990 (Effective Rate 6.3125%)	4/7/75	(?)	5/15/90	May 15-Nov. 15	1,247	45	1,202
1-1/4% 1992 (Effective Rate 7.2875%)	7/8/77	(?)	2/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)	1/10/73	(?)	2/15/93	...	627		627
7-7/8% 1993 (Effective Rate 7.9466%)	1/6/78	(?)	...	...	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-5/8% 1993 (Effective Rate 8.6297%)	7/11/78	(?)	8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)	10/10/78	(?)	11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)	1/11/79	(?)	2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	30	2,384
8-3/4% 1994 (Effective Rate 8.8058%)	7/9/79	(?)	8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)	10/18/79	(?)	11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(?)	2/15/95	Feb. 15-Aug. 15	2,745	2,495	339
10-1/2% 1995 (Effective Rate 10.5991%)	1/10/80	(?)	...	...	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7951%)	2/18/75	2/15/95	2/15/00	...	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)	7/9/80	(?)	5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)	4/8/80	(?)	8/15/95	...	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)	10/14/80	(?)	11/15/95	May 15-Nov. 15	1,462		1,462
8% 1996-01 (Effective Rate 8.0192%)	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5196%)	10/3/60	(?)	11/15/98	May 15-Nov. 15	4,463	3,130	1,333
8-1/4% 2000-05 (Effective Rate 8.2368%)	5/15/75	5/15/00	5/15/05	...	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%)	1/12/81	(?)	2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)	4/2/81	(?)	5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)	7/2/81	(?)	8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)	10/7/81	(?)	11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)	1/6/82	(?)	2/15/02	Feb. 15-Aug. 15	1,753		1,753
7-5/8% 2002-07 (Effective Rate 7.7192%)	2/15/77	2/15/02	2/15/07	...	2,753		2,753
11-5/8% 2002 (Effective Rate 11.6772%)	9/29/82	(?)	11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)	1/15/77	(?)	11/15/07	...	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 8.0328%)	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)	5/15/79	5/15/04	5/15/09	...	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)	11/15/79	11/15/04	11/15/09	...	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2006-11 (Effective Rate 12.7391%)	11/17/80	11/15/05	5/15/10	...	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)	5/15/81	5/15/06	5/15/11	...	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)	11/16/81	11/15/06	11/15/11	...	4,901		4,901
Total Treasury bonds					116,756	14,084	102,672
Total marketable					838,747	14,084	824,662

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1982—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable:							
Depository Series: ^b	Various dates:	(6)	12 years from issue date	June 1-Dec. 1....	\$106	\$93	\$13
2% Bond First Series	From 11/1970						
Foreign Series: ^c							
Government dollar denominated:	Various dates		11/1/82.....	Nov. 1, 1982.....	1,133		1,133
Bills 11/1/82.....	do.....		12/1/82.....	Dec. 1, 1982.....	800		800
Bills 12/1/82.....	7/1/82.....		12/31/82.....	Dec. 31, 1982.....	(*)		(*)
Bills 12/31/82.....	Various dates		1/3/83.....	Jan. 3, 1983.....	461		461
Bills 1/3/83.....	10/28/82.....		1/27/83.....	Jan. 27, 1983.....	200		200
Bills 1/27/83.....	9/1/82.....		2/1/83.....	Feb. 1, 1983.....	149		149
Bills 2/1/83.....	10/1/82.....		3/1/83.....	Mar. 1, 1983.....	136		136
Bills 3/1/83.....	6/25/76.....	(7)	11/15/82.....	May 15-Nov. 15..	600		600
7.60% Treasury notes.....	3/22/76.....	(7)	2/15/83.....	Feb. 15-Aug. 15..	500		500
7.00% Treasury notes.....	5/27/77.....	(8)	do.....	do.....	300		300
8.00% Treasury notes.....	6/20/77.....	(8)	11/15/83.....	May 15-Nov. 15..	300		300
7.00% Treasury notes.....	7/1/77.....	(7)	do.....	do.....	200		200
6.90% Treasury notes.....	7/14/77.....	(7)	do.....	do.....	200		200
6.90% Treasury notes.....	3/22/77.....	(7)	2/15/84.....	Feb. 15-Aug. 15..	500		500
7.10% Treasury notes.....	7/15/77.....	(8)	do.....	do.....	150		150
7.25% Treasury notes.....	9/22/77.....	(8)	8/15/84.....	do.....	500		500
7.20% Treasury notes.....	3/22/78.....	(8)	2/15/85.....	do.....	500		500
7.90% Treasury notes.....	4/7/78.....	(8)	3/31/85.....	Mar. 31-Sept. 30..	400		400
8.05% Treasury notes.....	7/1/78.....	(7)	5/15/85.....	May 15-Nov. 15..	400		400
8.50% Treasury notes.....	9/22/78.....	(7)	8/15/85.....	Feb. 15-Aug. 15..	500		500
8.55% Treasury notes.....	10/6/78.....	(7)	do.....	do.....	450		450
9.05% Treasury notes.....	2/7/79.....	(8)	2/14/86.....	do.....	400		400
9.15% Treasury notes.....	3/7/79.....	(8)	3/31/86.....	Mar. 31-Sept. 30..	400		400
9.10% Treasury notes.....	4/6/79.....	(8)	4/30/86.....	Apr. 30-Oct. 31..	450		450
9.30% Treasury notes.....	5/15/79.....	(8)	5/15/86.....	May 15-Nov. 15..	500		500
8.90% Treasury notes.....	7/18/79.....	(8)	7/31/86.....	Jan. 31-July 31..	500		500
9.15% Treasury notes.....	6/28/80.....	(8)	6/30/87.....	June 30-Dec. 31..	600		600
9.75% Treasury notes.....	7/8/80.....	(8)	7/31/87.....	Jan. 31-July 31..	200		200
9.85% Treasury notes.....	7/15/80.....	(8)	8/31/87.....	Feb. 28-Aug. 31..	200		200
14.15% Treasury notes.....	5/15/81.....	(8)	5/15/88.....	May 15-Nov. 15..	300		300
6.95% Treasury bonds.....	6/27/77.....	(7)	8/15/84.....	Feb. 15-Aug. 15..	300		300
Total Government dollar denominated.....					12,229		12,229
Public-foreign currency denominated: ¹⁰							
6.20% Treasury notes DM.....	12/15/78.....	At Maturity	12/14/82.....	Dec. 15 ¹¹	664		12 664
2.65% Treasury notes SF.....	1/26/79.....	do.....	1/26/83.....	Jan. 26 ¹¹	459		13 459
8.50% Treasury notes DM.....	11/12/79.....	do.....	5/12/83.....	Nov. 12 ¹¹	668		14 668
8.45% Treasury notes DM.....	1/25/80.....	do.....	7/26/83.....	Jan. 26 ¹¹	607		15 607
Total Public foreign currency denominated.....					2,396		2,396
Government account series:							
Agriculture Reforestation Trust Fund:	Various dates		9/30/83.....	Mar. 31-Sept. 30..	39		39
16% 1983 notes.....	do.....		do.....	do.....	60		60
9-3/4% 1983 notes.....					106		106
Total Agriculture Reforestation Trust Fund.....							
Airport & Airways Trust Fund:							
12-7/8% 1983 certificates.....	7/9/82.....	On demand	6/30/83.....	June 30-Dec. 31..	2		2
12-3/8% 1983 certificates.....	6/30/82.....	do.....	do.....	do.....	4,475	706	3,769
Total Airport & Airways Trust Fund.....					4,478	706	3,771
Alleged Violators of Regulations, Department of Energy:							
9-10% 1982 certificates.....	10/29/82.....	On demand	11/1/82.....	Nov. 1, 1982.....	3		3
Bills 11/12/82.....	Various dates		11/12/82.....	Nov. 12, 1982.....	252		252
Bills 2/10/83.....	do.....		2/10/83.....	Feb. 10, 1983.....	250		250
Total Alleged Violators of Regulations, Department of Energy.....					504		504
Aviation Insurance Revolving Fund:							
Bills 12/30/82.....	Various dates		12/30/82.....	Dec. 30, 1982.....	7		7
Bills 4/21/83.....	do.....		4/21/83.....	Apr. 21, 1983.....	7		7
Bills 7/14/83.....	do.....		7/14/83.....	July 14, 1983.....	6		6
Bills 10/6/83.....	do.....		10/6/83.....	Oct. 6, 1983.....	7		7
Total Aviation Insurance Revolving Fund.....					25		26
Bequests and Gifts, FEMA:							
Bills 12/30/82.....	Various dates		12/30/82.....	Dec. 30, 1982.....	1		1
Civil Service Retirement Fund:							
13-7/8% 1983 certificates.....	Various dates:	On demand	6/30/83.....	June 30-Dec. 31..	745		745
13-1/4% 1983 certificates.....	From 7/1/82	do.....	do.....	do.....	854		854
12-1/4% 1983 certificates.....	From 8/2/82	do.....	do.....	do.....	16,051	1,684	14,367
11-5/8% 1983 certificates.....	From 9/1/82	do.....	do.....	do.....	665	75	590
13-1/4% 1983 to 1997 bonds.....	From 10/1/82	do.....	do.....	do.....	15,865	420	15,445
13% 1983 to 1996 bonds.....	6/30/82.....	do.....	6/30/83 to 97.....	do.....	11,618		11,618
9-3/4% 1983 to 1995 bonds.....	6/30/81.....	do.....	6/30/83 to 95.....	do.....	10,559		10,559
8-3/4% 1983 to 1994 bonds.....	6/30/80.....	do.....	6/30/83 to 94.....	do.....	9,775		9,775
8-1/4% 1984 to 1993 bonds.....	6/30/79.....	do.....	6/30/84 to 93.....	do.....	10,624		10,624
7-5/8% 1984 to 1989 bonds.....	6/30/78.....	do.....	6/30/84 to 89.....	do.....	3,586		3,586
7-1/2% 1984 to 1991 bonds.....	6/30/76.....	do.....	6/30/84 to 91.....	do.....	6,149		6,149
7-3/8% 1984 to 1990 bonds.....	6/30/75.....	do.....	6/30/84 to 90.....	do.....	4,528		4,528
7-1/8% 1984 to 1992 bonds.....	6/30/77.....	do.....	6/30/84 to 92.....	do.....	3,050		3,050
Total Civil Service Retirement Fund.....					94,168	2,179	91,990

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Assessments Fund:							
9.10% 1982 certificates.....	10/29/82.....	On demand.	11/1/82.....	Nov. 1, 1982.....	86		86
Bills 11/8/82.....	Various dates		11/8/82.....	Nov. 8, 1982.....	4		4
Bills 11/15/82.....	do.		11/15/82.....	Nov. 15, 1982.....	1		1
Bills 11/19/82.....	do.		11/19/82.....	Nov. 19, 1982.....	(*)		(*)
Bills 11/22/82.....	do.		11/22/82.....	Nov. 22, 1982.....	4		4
Bills 11/29/82.....	do.		11/29/82.....	Nov. 29, 1982.....	(*)		(*)
Bills 11/30/82.....	do.		11/30/82.....	Nov. 30, 1982.....	(*)		(*)
Bills 12/6/82.....	do.		12/6/82.....	Dec. 6, 1982.....	4		4
Bills 12/13/82.....	do.		12/13/82.....	Dec. 13, 1982.....	1		1
Bills 12/20/82.....	do.		12/20/82.....	Dec. 20, 1982.....	1		1
Bills 12/27/82.....	do.		12/27/82.....	Dec. 27, 1982.....	1		1
Bills 12/31/82.....	do.		12/31/82.....	Dec. 31, 1982.....	(*)		(*)
Bills 1/3/83.....	do.		1/3/83.....	Jan. 3, 1983.....	4		4
Bills 1/10/83.....	do.		1/10/83.....	Jan. 10, 1983.....	1		1
Bills 1/17/83.....	do.		1/17/83.....	Jan. 17, 1983.....	4		4
Bills 1/20/83.....	do.		1/20/83.....	Jan. 20, 1983.....	(*)		(*)
Bills 1/24/83.....	do.		1/24/83.....	Jan. 24, 1983.....	1		1
Bills 1/31/83.....	do.		1/31/83.....	Jan. 31, 1983.....	1		1
Bills 2/7/83.....	do.		2/7/83.....	Feb. 7, 1983.....	1		1
Bills 2/14/83.....	do.		2/14/83.....	Feb. 14, 1983.....	5		4
Bills 2/18/83.....	do.		2/18/83.....	Feb. 18, 1983.....	(*)		(*)
Bills 2/21/83.....	do.		2/21/83.....	Feb. 21, 1983.....	1		1
Bills 2/28/83.....	do.		2/28/83.....	Feb. 28, 1983.....	4		4
Bills 3/24/83.....	do.		3/24/83.....	Mar. 24, 1983.....	8	2	5
Bills 7/14/83.....	do.		7/14/83.....	July 14, 1983.....	15		15
9% 1987 bonds.....	7/7/82.....		2/15/87.....	Feb. 15-Aug. 15..	9		9
Total Comptroller of the Currency, Assessments Fund.....					82	3	79
Comptroller of the Currency, Trustee Fund:							
Bills 9/8/83.....	Various dates		9/8/83.....	Sept. 8, 1983.....	(*)		(*)
Department of the Air Force General Gift Fund:							
Bills 12/2/82.....	Various dates		12/2/82.....	Dec. 2, 1982.....	(*)		(*)
Bills 2/24/83.....	do.		2/24/83.....	Feb. 24, 1983.....	(*)		(*)
Bills 3/24/83.....	do.		3/24/83.....	Mar. 24, 1983.....	(*)		(*)
Bills 6/16/83.....	do.		6/16/83.....	June 16, 1983.....	(*)		(*)
Bills 9/8/83.....	do.		9/8/83.....	Sept. 8, 1983.....	(*)		(*)
11-5/8% 1983 notes.....	5/17/82.....		5/15/83.....	May 15-Nov. 15..	(*)		(*)
7-7/8% 1983 notes.....	do.		do.	do.	(*)		(*)
8-5/8% 1993 bonds.....	1/4/79.....		11/15/93.....	do.	(*)		(*)
7-7/8% 1995-00 bonds.....	1/17/78.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
7-7/8% 2002-07 bonds.....	7/24/78.....	11/15/02..	11/15/07.....	May 15-Nov. 15..	(*)		(*)
Total Department of the Air Force General Gift Fund.....					(*)		(*)
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes.....	9/1/82.....		11/15/86.....	May 15-Nov. 15..	(*)		(*)
15-1/8% 1984 notes.....	3/22/82.....		2/29/84.....	Feb. 29-Aug. 31..	(*)		(*)
7-7/8% 1983 notes.....	6/20/80.....		5/15/83.....	May 15-Nov. 15..	(*)		(*)
15-3/4% 2001 bonds.....	2/17/82.....		11/15/01.....	do.	(*)		(*)
8-1/4% 2000-05 bonds.....	5/8/78.....	5/15/00..	5/15/05.....	do.	(*)		(*)
7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
Total Department of the Navy General Gift Fund.....					1		1
Department of the Navy U.S. Office of Naval Records and History:							
13-5/8% 1983 notes.....	7/6/82.....		1/31/83.....	Jan. 31-July 31..	(*)		(*)
9-1/4% 1989 notes.....	9/21/79.....		5/15/89.....	May 15-Nov. 15..	(*)		(*)
7-7/8% 1983 notes.....	7/10/78.....		5/15/83.....	do.	(*)		(*)
7-7/8% 1986 notes.....	5/16/77.....		5/15/86.....	do.	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History.....					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/4/82.....	Various dates		11/4/82.....	Nov. 4, 1982.....	(*)		(*)
Bills 11/18/82.....	do.		11/18/82.....	Nov. 18, 1982.....	(*)		(*)
Bills 12/16/82.....	do.		12/16/82.....	Dec. 16, 1982.....	(*)		(*)
13-7/8% 1982 notes.....	1/26/81.....		11/30/82.....	May 31-Nov. 30..	1		1
8% 1983 notes.....	2/4/82.....		2/15/83.....	Feb. 15-Aug. 15..	(*)		(*)
Total Department of State, Conditional Gift Fund, General.....					1		1

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 11/12/82.....	Various dates	.....	11/12/82.....	Nov. 12, 1982...	\$126	.....	\$126
Bills 12/2/82.....	do.	.....	12/2/82.....	Dec. 2, 1982...	179	.....	179
11-3/4% 1985 notes.....	do.	.....	11/15/85.....	May 15-Nov. 15	60	.....	60
9-1/4% 1983 notes.....	do.	.....	3/31/83.....	Mar. 31-Sept. 30	43	.....	43
9-1/4% 1984 notes.....	do.	.....	5/15/84.....	May 15-Nov. 15	80	.....	80
8% 1983 notes.....	do.	.....	2/15/83.....	Feb. 15-Aug. 15	32	.....	32
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	do.	4	.....	4
7-7/8% 1982 notes.....	11/17/75.....	.....	11/15/82.....	May 15-Nov. 15	7	.....	7
7-7/8% 1986 notes.....	Various dates	.....	5/15/86.....	do.	12	.....	12
8-3/8% 1995-00 bonds.....	do.	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15	19	.....	47
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	do.	47	.....	25
8-1/4% 2000-05 bonds.....	Various dates	5/15/00.....	5/15/05.....	May 15-Nov. 15	25	.....	17
7-5/8% 2002-07 bonds.....	do.	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund.....					651		651
Employees Life Insurance Fund:							
Bills 11/15/82.....	Various dates	.....	11/15/82.....	Nov. 15, 1982...	62	.....	62
14-7/8% 1991 notes.....	8/17/81.....	.....	8/15/91.....	Feb. 15-Aug. 15	300	.....	300
14-5/8% 1985 notes.....	2/16/82.....	.....	2/15/85.....	do.	100	.....	100
14-5/8% 1982 notes.....	do.	.....	2/15/82.....	do.	100	.....	100
14-1/2% 1991 notes.....	5/15/81.....	.....	5/15/91.....	May 15-Nov. 15	20	.....	77
14-3/4% 1985 notes.....	3/31/80.....	.....	5/15/83.....	do.	165	.....	165
14-1/4% 1991 notes.....	11/16/81.....	.....	11/15/91.....	do.	100	.....	100
14-1/8% 1985 notes.....	5/17/82.....	.....	8/15/85.....	do.	225	.....	225
13-3/4% 1992 notes.....	Various dates	.....	5/15/92.....	do.	81	.....	81
10-3/8% 1985 notes.....	do.	.....	5/15/85.....	do.	95	.....	95
9-1/4% 1983 notes.....	do.	.....	3/31/83.....	Mar. 31-Sept. 30	100	.....	100
9-1/4% 1989 notes.....	do.	.....	5/15/89.....	May 15-Nov. 15	100	.....	100
9% 1987 notes.....	do.	.....	2/15/87.....	Feb. 15-Aug. 15	102	.....	102
8-3/4% 1988 notes.....	2/17/76.....	.....	11/15/88.....	May 15-Nov. 15	5	.....	5
8% 1983 notes.....	8/16/76.....	.....	2/15/83.....	Feb. 15-Aug. 15	21	.....	21
9% 1986 notes.....	Various dates	.....	8/15/86.....	do.	81	.....	81
7-7/8% 1986 notes.....	do.	2/15/85.....	5/15/86.....	May 15-Nov. 15	58	.....	58
11-3/4% 2005-10 bonds.....	do.	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15	107	.....	107
10-3/8% 1995 bonds.....	do.	.....	5/15/95.....	May 15-Nov. 15	108	.....	108
9% 1994 bonds.....	do.	5/15/94.....	5/15/99.....	Feb. 15-Aug. 15	144	.....	144
8-1/2% 1994-99 bonds.....	do.	8/15/95.....	8/15/00.....	May 15-Nov. 15	654	82	652
8-3/8% 1995-00 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	do.	57	.....	57
8-3/8% 2003-08 bonds.....	Various dates	.....	5/15/90.....	May 15-Nov. 15	762	.....	762
8-1/4% 1990 bonds.....	do.	5/15/00.....	5/15/05.....	do.	128	.....	128
8-1/4% 2000-05 bonds.....	do.	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15	100	.....	100
6% 1996-01 bonds.....	7/1/75.....	2/15/95.....	2/15/00.....	do.	128	.....	128
7-7/8% 1995-00 bonds.....	Various dates	2/15/02.....	2/15/07.....	do.	100	.....	100
7-5/8% 2002-07 bonds.....	do.	.....	8/15/92.....	do.	100	.....	100
7-1/4% 1992 bonds.....					4,200	2	4,196
Total Employees Life Insurance Fund.....							
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/8/83.....	Various dates	.....	9/8/83.....	Sept. 8, 1983...	444	15	429
Exchange Stabilization Fund:							
7.55% 1982 certificates.....	Various dates: From 10/1/82	On demand	11/1/82.....	Nov. 1, 1982...	3,666	1,289	2,377
Federal Deposit Insurance Corporation:							
9.10% 1982 certificates.....	10/29/82.....	do.	do.	do.	505	.....	505
Bills 12/30/82.....	Various dates	.....	12/30/82.....	Dec. 30, 1982...	400	.....	400
Bills 3/24/83.....	do.	.....	3/24/83.....	Mar. 24, 1983...	550	.....	550
Bills 6/16/83.....	do.	.....	6/16/83.....	June 16, 1983...	475	.....	475
Bills 7/14/83.....	do.	.....	7/14/83.....	July 14, 1983...	450	.....	450
Bills 10/6/83.....	do.	.....	10/6/83.....	Oct. 6, 1983...	500	.....	500
15-7/8% 1985 notes.....	2/8/82.....	.....	9/30/85.....	Mar. 31-Sept. 30	500	.....	500
14-5/8% 1985 notes.....	2/16/82.....	.....	2/15/85.....	Feb. 15-Aug. 15	150	.....	150
14-3/8% 1985 notes.....	11/17/80.....	.....	5/15/85.....	May 15-Nov. 15	350	.....	350
14-1/4% 1984 notes.....	8/15/80.....	.....	3/31/84.....	Mar. 31-Sept. 30	300	.....	300
14% 1986 notes.....	5/18/82.....	.....	3/31/86.....	do.	400	.....	400
14% 1987 notes.....	do.	.....	5/15/87.....	May 15-Nov. 15	500	.....	500
13-3/4% 1987 notes.....	9/9/82.....	.....	8/15/87.....	Feb. 15-Aug. 15	504	.....	504
13-5/8% 1983 notes.....	2/17/81.....	.....	1/31/83.....	Jan. 31-July 31	300	.....	300
13-1/4% 1984 notes.....	11/17/80.....	.....	5/15/84.....	May 15-Nov. 15	200	.....	200
12% 1987 notes.....	2/15/80.....	.....	5/15/87.....	do.	400	.....	400
11-7/8% 1983 notes.....	do.	.....	8/15/83.....	Feb. 15-Aug. 15	400	.....	400
11-5/8% 1983 notes.....	7/23/80.....	.....	5/15/83.....	May 15-Nov. 15	225	.....	225
10-3/4% 1989 notes.....	11/15/79.....	.....	11/15/89.....	do.	580	.....	580
9-1/4% 1989 notes.....	Various dates	.....	5/15/89.....	do.	700	.....	700
9% 1987 notes.....	do.	.....	2/15/87.....	Feb. 15-Aug. 15	750	.....	750
8-3/4% 1988 notes.....	do.	.....	11/15/88.....	May 15-Nov. 15	230	.....	230
8-1/4% 1985 notes.....	8/15/78.....	.....	8/15/85.....	Feb. 15-Aug. 15	290	.....	290
8-1/4% 1988 notes.....	Various dates	.....	5/15/88.....	May 15-Nov. 15	202	.....	202
8% 1983 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15	300	.....	300
8% 1986 notes.....	2/15/78.....	.....	2/15/85.....	do.	900	.....	900
8% 1988 notes.....	8/16/76.....	.....	8/15/86.....	do.	188	.....	188
7-7/8% 1982 notes.....	Various dates	.....	11/15/82.....	May 15-Nov. 15	198	.....	225
7-7/8% 1983 notes.....	4/19/78.....	.....	5/15/83.....	do.	296	.....	296
7-7/8% 1986 notes.....	Various dates	.....	5/15/86.....	do.	220	.....	220
7-5/8% 1987 notes.....	11/15/77.....	.....	11/15/87.....	do.	550	.....	550
7-1/4% 1984 notes.....	2/15/77.....	.....	2/15/84.....	Feb. 15-Aug. 15	260	.....	260
7-1/4% 1984 notes.....	Various dates	.....	8/15/84.....	do.	30	.....	30
7% 1983 notes.....	11/15/76.....	.....	11/15/83.....	May 15-Nov. 15	.....	.....	50
Total Federal Deposit Insurance Corporation.....					13,042		13,042

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1982--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Disability Insurance Trust Fund:							
13-7/8% 1983 certificates	Various dates:	On demand	6/30/83	June 30-Dec. 31	\$1,674		\$1,674
13-1/4% 1983 certificates	From 7/1/82	do.	do.	do.	1,944		1,944
12-1/4% 1983 certificates	From 8/3/82	do.	do.	do.	1,956	81,876	280
11-5/8% 1983 certificates	From 9/2/82	do.	do.	do.	1,770	311	1,459
13-1/4% 1983 bonds	From 10/4/82	do.	do.	do.	4,268	4,248	20
9-3/4% 1993 to 1995 bonds	6/30/82	do.	6/30/83	do.	766		766
8-3/4% 1993 to 1994 bonds	6/30/80	do.	6/30/83 to 95	do.	437		437
8-1/4% 1993 bonds	6/30/79	do.	6/30/83 & 94	do.	241	79	162
	6/30/78	do.	6/30/83	do.			
Total Federal Disability Insurance Trust Fund					12,957	6,314	6,643
Federal Hospital Insurance Trust Fund:							
11-5/8% 1983 certificates	Various dates:	On demand	6/30/83	June 30-Dec. 31	2,763	2,533	230
13-1/4% 1984 to 1997 bonds	From 10/4/82	do.	6/30/84	do.	4,997		4,997
13% 1984 to 1996 bonds	6/30/82	do.	6/30/84 to 97	do.	3,549		3,549
9-3/4% 1984 to 1995 bonds	6/30/81	do.	6/30/84 to 96	do.	2,412		2,412
8-3/4% 1984 to 1994 bonds	6/30/80	do.	6/30/84 to 95	do.	2,062		2,062
8-1/4% 1984 to 1993 bonds	6/30/79	do.	6/30/84 to 94	do.	1,291		1,291
7-5/8% 1984 to 1989 bonds	6/30/78	do.	6/30/84 to 93	do.	2,434	111	2,323
7-1/2% 1985 to 1991 bonds	6/30/74	do.	6/30/84 to 96	do.	1,337		1,337
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	1,400		1,400
7-1/8% 1992 bonds	6/30/77	do.	6/30/93	do.	524		524
Total Federal Hospital Insurance Trust Fund					22,790	2,645	20,145
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	8/15/04	5/15/09	Feb. 15-Aug. 15	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93		6	(*)	6
Mutual Mortgage Insurance Fund:							
16-1/8% 1988 notes	5/25/82		11/15/86	May 15-Nov. 15	65		65
16% 1984 notes	Various dates		11/15/84	do.	225		225
15-3/8% 1988 notes	do.		10/15/88	Apr. 15-Oct. 15	187		187
14-5/8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31	99		99
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
12-5/8% 1995 bonds	Various dates		5/15/95	do.	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/15/78		11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	3/15/04	5/15/09	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	(*)		(*)
Bills 3/3/83	do.		3/3/83	Mar. 3, 1983	(*)		(*)
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	(*)		(*)
Total Federal Housing Administration					1,944	(*)	1,944
Federal Old-Age & Survivors Ins. Trust Fund:							
11-5/8% 1983 certificates	Various dates:	On demand	6/30/83	June 30-Dec. 81	9,637	1,603	8,033
	From 10/4/82						
Federal Savings and Loan Insurance Corporation:							
9-10% 1982 certificates	10/29/82	On demand	11/1/82	Nov. 1, 1982	1,333		1,333
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do.	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do.	125		125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	100		100
8% 1983 notes	2/17/76		2/15/83	do.	214		214
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates		8/15/86	do.	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do.	206		206
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do.		8/15/84	do.	75		75
10-1/2% 1995 bonds	do.		2/15/95	do.	358		358
8-3/4% 1994 bonds	7/9/79		8/15/94	do.	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.		5/15/90	do.	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,709	505	4,204

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund:							
Bills 11/18/82.....	Various dates		11/18/82.....	Nov. 18, 1982....	840	634	816
Bills 11/26/82.....	do.....		11/26/82.....	Nov. 26, 1982....	5		5
Bills 12/2/82.....	do.....		12/2/82.....	Dec. 2, 1982.....	25	7	18
Bills 12/16/82.....	do.....		12/16/82.....	Dec. 16, 1982....	36	2	34
Bills 12/30/82.....	do.....		12/30/82.....	Dec. 30, 1982....	43	1	42
Bills 1/6/83.....	do.....		1/6/83.....	Jan. 6, 1983.....	12	(*)	12
Bills 1/13/83.....	do.....		1/13/83.....	Jan. 13, 1983....	1		1
Bills 1/20/83.....	do.....		1/20/83.....	Jan. 20, 1983....	18		18
Bills 1/27/83.....	do.....		1/27/83.....	Jan. 27, 1983....	(*)		(*)
Bills 2/24/83.....	do.....		2/24/83.....	Feb. 24, 1983....	12	5	7
Bills 3/24/83.....	do.....		3/24/83.....	Mar. 24, 1983....	11		11
Bills 4/21/83.....	do.....		4/21/83.....	Apr. 21, 1983....	23		23
Bills 6/16/83.....	do.....		6/16/83.....	June 16, 1983....			
Total Federal Ship Financing Escrow Fund.....					236	30	186
Federal Ship Financing Revolving Fund:							
Bills 12/30/82.....	Various dates		12/30/82.....	Dec. 30, 1982....	5		5
15-7/8% 1983 notes	5/20/82.....		7/31/83.....	Jan. 31-July 31...	10		10
15-5/8% 1983 notes	1/7/82.....		5/31/83.....	May 31-Nov. 30 ..	15		15
14-7/8% 1986 notes	Various dates		6/30/86.....	June 30-Dec. 31 ..	11		11
14-1/8% 1984 notes	7/15/82.....		3/31/84.....	Mar. 31-Sept. 30 ..	24		24
13-3/4% 1984 notes	Various dates		5/31/84.....	May 31-Nov. 30 ..	9		9
11-5/8% 1983 notes	5/17/82.....		5/15/83.....	May 15-Nov. 15 ..	19		19
10-3/8% 1985 notes	Various dates		5/15/85.....	do.....	7	1	6
9-7/8% 1983 notes	do.....		11/15/83.....	do.....	13		13
8% 1983 notes	do.....		2/15/83.....	Feb. 15-Aug. 15 ..	21		21
8% 1985 notes	do.....		2/15/85.....	do.....	18		18
7-7/8% 1982 notes	do.....		11/15/82.....	May 15-Nov. 15 ..	39	17	22
7-1/8% 1982 notes	do.....		do.....	do.....	13		13
7% 1983 notes	do.....		11/15/83.....	do.....	15	12	3
Total Federal Ship Financing Revolving Fund.....					319	30	189
Federal Supplementary Medical Insurance Trust Fund:							
13-7/8% 1983 certificates.....	Various dates	On demand.	6/30/83.....	June 30-Dec. 31 ..	1,502	1,050	451
13-1/4% 1983 certificates.....	From 7/1/82	do.....	do.....	do.....	1,974	1,476	96
11-5/8% 1983 certificates.....	From 8/2/82	do.....	do.....	do.....	1,508	1,234	269
13-1/4% 1984 to 1997 bonds	From 10/1/82	do.....	do.....	do.....	1,544		1,544
9-3/4% 1983 bonds	6/30/82.....	do.....	6/30/84 to 97 ..	do.....	115		115
8-3/4% 1984 to 1994 bonds	6/30/80.....	do.....	6/30/84 to 94 ..	do.....	1,056		1,056
8-1/4% 1984 to 1993 bonds	6/30/79.....	do.....	6/30/84 to 93 ..	do.....	1,396		1,396
7-5/8% 1984 to 1989 bonds	6/30/78.....	do.....	6/30/84 to 89 ..	do.....	372	13	359
7-1/2% 1985 to 1991 bonds	6/30/76.....	do.....	6/30/85 to 91 ..	do.....	130		130
7-3/8% 1985 to 1990 bonds	6/30/75.....	do.....	6/30/85 to 90 ..	do.....	131		131
7-1/8% 1986 to 1992 bonds	6/30/77.....	do.....	6/30/86 to 92 ..	do.....	532		532
Total Federal Supplementary Medical Ins. Trust Fund.....					9,756	3,773	5,983
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 11/18/82.....	Various dates		11/18/82.....	Nov. 18, 1982....	(*)		(*)
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 11/26/82.....	do.....		11/26/82.....	Nov. 26, 1982....	1		1
Bills 12/23/82.....	do.....		12/23/82.....	Dec. 23, 1982....	1		1
Bills 1/20/83.....	do.....		1/20/83.....	Jan. 20, 1983....	2		2
Bills 1/27/83.....	do.....		1/27/83.....	Jan. 27, 1983....	1		1
Bills 2/24/83.....	do.....		2/24/83.....	Feb. 24, 1983....	1		1
Total Fishing Vessels & Gear Damage Compensation Fund.....					5		5
Foreign Service Retirement Fund:							
13-7/8% 1983 certificates.....	7/1/82.....	On demand.	6/30/83.....	June 30-Dec. 31 ..	8		8
13-1/4% 1983 certificates.....	8/2/82.....	do.....	do.....	do.....	219		207
12-1/4% 1983 certificates.....	9/1/82.....	do.....	do.....	do.....	27	16	11
11-5/8% 1983 certificates.....	10/1/82.....	do.....	do.....	do.....	345		345
13-1/4% 1983 to 1997 bonds	6/30/82.....	do.....	6/30/83 to 97 ..	do.....	195		195
13% 1983 to 1996 bonds	6/30/81.....	do.....	6/30/83 to 96 ..	do.....	122		122
9-3/4% 1984 to 1995 bonds	6/30/80.....	do.....	6/30/84 to 95 ..	do.....	100		100
8-3/4% 1984 to 1994 bonds	6/30/79.....	do.....	6/30/84 to 94 ..	do.....	77		77
8-1/4% 1984 to 1993 bonds	6/30/78.....	do.....	6/30/84 to 93 ..	do.....	42		42
7-5/8% 1984 to 1989 bonds	6/30/74.....	do.....	6/30/84 to 89 ..	do.....	33		33
7-1/2% 1984 to 1991 bonds	6/30/76.....	do.....	6/30/84 to 91 ..	do.....	30		30
7-3/8% 1984 to 1990 bonds	6/30/75.....	do.....	6/30/84 to 90 ..	do.....	16		16
7-1/8% 1984 to 1992 bonds	6/30/77.....	do.....	6/30/84 to 92 ..	do.....			
Total Foreign Service Retirement Fund.....					1,228	27	1,201
Forest & Rangeland Research, Forest Service:							
Bills 11/18/82.....	Various dates		11/18/82.....	Nov. 18, 1982....	(*)	(*)	(*)
General Post Fund, Veterans Administration:							
Bills 3/24/83.....	do.....		3/24/83.....	Mar. 24, 1983....	3		3
8-1/2% 1994-99 bonds	1/11/80.....	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15 ..	1		1
7-7/8% 1993 bonds	4/16/80.....		2/15/93.....	do.....	1		1
Total General Post Fund, Veterans Administration.....					5		5
Gifts and Bequests, Commerce:							
Bills 12/2/82.....	Various dates		12/2/82.....	Dec. 2, 1982....	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 2/24/83.....	do.....		2/24/83.....	Feb. 24, 1983....	(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1982--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government accounts series--Continued							
Government Life Insurance Fund:							
12-7 1/8% 1983 bonds	6/30/82	On demand	6/30/83	June 30-Dec. 31	113	96	26
8-3/8% 1984 bonds	6/30/79	do.	6/30/84	do.	16		16
7-3/4% 1984 to 1989 bonds	6/30/79	do.	6/30/84 to 83	do.	127		127
7-1 1/4% 1984 to 1989 bonds	6/30/79	do.	6/30/84 to 89	do.	23		23
7% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	56		56
6-3/4% 1984 to 1990 bonds	6/30/78	do.	6/30/84 to 90	do.	65		65
6-1 1/2% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	58		58
Total Government Life Insurance Fund					358	6	352
Government National Mortgage Association:							
Bills 12/8/82	Various dates		12/8/82	Dec. 8, 1982	12		12
Bills 1/5/83	do.		1/5/83	Jan. 5, 1983	3		3
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	3		3
Bills 2/1/83	do.		2/1/83	Feb. 1, 1983	38		38
Bills 2/27/83	do.		2/27/83	Feb. 27, 1983	1		1
Bills 3/30/83	do.		3/30/83	Mar. 30, 1983	11		11
Bills 5/25/83	do.		5/25/83	May 25, 1983	11		11
Bills 6/22/83	do.		6/22/83	June 22, 1983	2		2
Bills 7/14/83	do.		7/14/83	July 14, 1983	5		5
Bills 8/12/83	do.		8/12/83	Aug. 12, 1983	26		26
15% 1984 notes	2/16/82		1/31/84	Jan. 31-July 31	44		44
14-5/8% 1983 notes	Various dates		6/30/83	June 30-Dec. 31	75		75
14-1 1/2% 1983 notes	do.		4/30/83	Apr. 30-Oct. 31	22		22
14-1 1/4% 1984 notes	3/31/83		3/31/84	Mar. 31-Sept. 30	10		10
14-1 1/8% 1984 notes	Various dates		do.	do.	17	2	14
14-1 1/8% 1985 notes	3/1/82		12/31/85	June 30-Dec. 31	1		1
13-7/8% 1982 notes	Various dates		6/30/83	May 31-Nov. 30	13		13
13-7/8% 1983 notes	5/15/81		2/28/83	Feb. 28-Aug. 31	2		2
13-7/8% 1984 notes	do.		4/30/84	Apr. 30-Oct. 31	10		10
13-7/8% 1986 notes	do.		11/15/86	May 15-Nov. 15	19		19
13-1 1/2% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	90		90
13-3/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	28		28
13-1 1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	32		32
13-1 1/4% 1984 notes	do.		8/15/84	Feb. 15-Aug. 15	22		22
13% 1983 notes	do.		12/31/83	June 30-Dec. 31	22		22
12-5/8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	44		44
12-3/8% 1988 notes	do.		1/15/88	Jan. 15-July 15	35		35
12-1 1/8% 1983 notes	do.		11/30/83	Mar. 31-Nov. 30	9		9
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	41		41
11-5/8% 1983 notes	do.		5/15/83	do.	2		2
11-5/8% 1984 notes	do.		8/31/84	Feb. 28-Aug. 31	5		5
10-1 1/2% 1983 notes	do.		12/31/83	June 30-Dec. 31	8		8
9-3/4% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	13		13
9-5/8% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	61		61
9-3/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	6		6
9-1 1/4% 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	6		6
9% 1987 notes	do.		2/15/87	do.	131		131
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	3		3
8-7/8% 1984 notes	10/26/82		6/30/84	do.	(-)		(-)
8-1 1/4% 1985 notes	Various dates		8/15/85	Feb. 15-Aug. 15	119	82	37
8-1 1/4% 1986 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	20		20
7-7/8% 1986 notes	do.		5/15/86	do.	28		28
7-5/8% 1987 notes	do.		11/15/87	do.	20		20
7-1 1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1 1/4% 1984 notes	do.		8/15/84	do.	27		27
7% 1983 notes	do.		11/15/83	May 15-Nov. 15	50	2	48
6-3/8% 1984 bonds	do.		8/15/84	Feb. 15-Aug. 15	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,223	87	1,136
Government National Mortgage Association, MBS Investment Account:							
Bills 11/15/82	Various dates		11/15/82	Nov. 15, 1982	7		7
Bills 12/14/82	do.		12/14/82	Dec. 14, 1982	4		4
Bills 1/13/83	do.		1/13/83	Jan. 13, 1983	2		2
Bills 4/14/83	do.		4/14/83	Apr. 14, 1983	2		2
16% 1983 notes	9/30/81		9/30/83	Mar. 31-Sept. 30	7		7
15% 1984 notes	Various dates		1/31/84	Jan. 31-July 31	5		5
14-5/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	12		12
14-1 1/2% 1983 notes	5/15/81		4/30/83	Apr. 30-Oct. 31	12		12
14-3/8% 1984 notes	6/30/82		6/30/84	June 30-Dec. 31	16		16
14-3/8% 1985 notes	5/15/81		5/15/85	May 15-Nov. 15	10		10
14-1 1/4% 1984 notes	3/31/82		3/31/84	Mar. 31-Sept. 30	12		12
14-1 1/8% 1984 notes	6/15/82		do.	do.	8		8
14% 1985 notes	do.		do.	do.	14		14
13-7/8% 1982 notes	6/15/81		11/30/82	May 31-Nov. 30	5		5
13-7/8% 1983 notes	Various dates		2/28/83	Feb. 28-Aug. 31	17		17
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-3/4% 1984 notes	7/14/82		5/31/84	May 31-Nov. 30	7		7
13-1 1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1 1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	17		17
13-1 1/4% 1984 notes	2/17/81		8/15/81	Feb. 15-Aug. 15	17		17
13-1 1/8% 1984 notes	8/13/82		7/31/84	Jan. 31-July 31	5		5
13% 1983 notes	Various dates		12/31/83	June 30-Dec. 31	16		16
12-5/8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	17		17
12-1 1/8% 1983 notes	do.		11/30/83	May 31-Nov. 30	29		29
12-1 1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	14		14
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	39		39
11-5/8% 1984 notes	do.		8/31/84	Feb. 28-Aug. 31	13		13
9-5/8% 1985 notes	9/30/82		8/15/85	Feb. 15-Aug. 15	13		13
8-7/8% 1984 notes	8/26/82		5/30/84	June 30-Dec. 31	9		9
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	1
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-1 1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15	2		2
7-1 1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7% 1983 notes	do.		11/15/83	May 15-Nov. 15	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					387	3	384

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEPEST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Harry S. Truman Memorial Scholarship Fund:							
Bills 11/4/82.....	Various dates ..		11/4/82.....	Nov. 4, 1982....	86	(*)	86
16-1/8% 1986 notes ..	11/16/81.....		11/15/86.....	May 15-Nov. 15 ..	5		5
9-1/4% 1984 notes ..	10/12/79.....		5/15/84.....	do.....	2		2
8% 1983 notes ..	Various dates ..		2/15/83.....	Feb. 15-Aug. 15 ..	5		5
7-7/8% 1986 notes ..	do.....		5/15/86.....	May 15-Nov. 15 ..	7		7
8-1/4% 1990 bonds.....	do.....		5/15/90.....	do.....	10		10
7-1/2% 1988-93 bonds.....	do.....	8/15/88...	8/15/93.....	Feb. 15-Aug. 15 ..	5		5
Total Harry S. Truman Memorial Scholarship Fund.....					40	(*)	40
Highway Trust Fund:							
12-7/8% 1983 certificates.....	Various dates:	On demand.	6/30/83.....	June 30-Dec. 31 ..	590		590
12-1/2% 1983 certificates.....	From 7/13/82 ..	do.....	do.....	do.....	576		576
12-3/8% 1983 certificates.....	From 8/11/82 ..	do.....	do.....	do.....	9,587	82,373	7,214
12% 1983 certificates	From 6/30/82 ..	do.....	do.....	do.....	552	288	264
	From 10/13/82 ..	do.....	do.....	do.....			
Total Highway Trust Fund.....					11,305	2,661	8,644
House and Other Credits Guaranty Programs, AID:							
Bills 11/26/82.....	Various dates ..		11/26/82.....	Nov. 26, 1982....	4		4
Bills 12/23/82.....	do.....		12/23/82.....	Dec. 23, 1982....	1		1
Bills 12/30/82.....	do.....		12/30/82.....	Dec. 30, 1982....	17		17
Bills 1/27/83.....	do.....		1/27/83.....	Jan. 27, 1983....	3		3
Bills 2/24/83.....	do.....		2/24/83.....	Feb. 24, 1983....	1		1
Total House and Other Credits Guaranty Programs, AID.....					27		27
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 11/4/82.....	Various dates ..		11/4/82.....	Nov. 4, 1982....	42	8	34
Bills 11/18/82.....	do.....		11/18/82.....	Nov. 18, 1982....	(*)		(*)
Bills 12/2/82.....	do.....		12/2/82.....	Dec. 2, 1982....	35	2	33
Bills 12/9/82.....	do.....		12/9/82.....	Dec. 9, 1982....	1		1
Bills 12/16/82.....	do.....		12/16/82.....	Dec. 16, 1982....	(*)	(*)	(*)
Bills 12/16/82.....	do.....		12/23/82.....	Dec. 23, 1982....	11		11
Bills 12/23/82.....	do.....		12/30/82.....	Dec. 30, 1982....	19		19
Bills 12/30/82.....	do.....		12/30/82.....	Dec. 30, 1982....	39	1	38
Bills 1/27/83.....	do.....		1/27/83.....	Jan. 27, 1983....	32		32
Bills 2/24/83.....	do.....		2/24/83.....	Feb. 24, 1983....	10		10
Bills 3/24/83.....	do.....		3/24/83.....	Mar. 24, 1983....	52	8	44
Bills 4/21/83.....	do.....		4/21/83.....	Apr. 21, 1983....	27	(*)	27
Bills 5/19/83.....	do.....		5/19/83.....	May 19, 1983....	9		9
Bills 6/16/83.....	do.....		6/16/83.....	June 16, 1983....	11		11
Bills 7/14/83.....	do.....		7/14/83.....	July 14, 1983....	2		2
Bills 8/11/83.....	do.....		8/11/83.....	Aug. 11, 1983....	12		12
Bills 9/8/83.....	do.....		9/8/83.....	Sept. 8, 1983....	1		1
Bills 9/8/83.....	do.....		5/31/83.....	May 31-Nov. 30 ..	(*)		(*)
15-5/8% 1983 notes ..	7/21/81.....		6/30/83.....	June 30-Dec. 31 ..	(*)		(*)
14-5/8% 1983 notes ..	4/30/81.....		4/30/83.....	Apr. 30-Oct. 31 ..	1		1
14-1/2% 1983 notes ..	Various dates ..		2/28/83.....	Feb. 28-Aug. 31 ..	1		1
13-7/8% 1983 notes ..	do.....		3/31/83.....	Mar. 31-Sept. 30 ..	2		2
12-5/8% 1983 notes ..	10/21/80.....		5/15/83.....	Feb. 15-Aug. 15 ..	12		12
11-7/8% 1983 notes ..	Various dates ..		11/15/83.....	do.....	6		6
11-5/8% 1983 notes ..	11/2/81.....		12/31/82.....	June 30-Dec. 31 ..	9		9
9-7/8% 1983 notes ..	Various dates ..		2/15/83.....	Feb. 15-Aug. 15 ..	3		3
8% 1983 notes ..	do.....						
Total Indian Tribal Funds, Bureau of Indian Affairs					337	19	318
Individual Indian Money:							
Bills 11/4/82.....	Various dates ..		11/4/82.....	Nov. 4, 1982....	125	117	7
Inland Waterways Trust Fund:							
Bills 12/30/82.....	do.....		12/30/82.....	Dec. 30, 1982....	7		7
16% 1983 notes ..	9/30/82.....		9/30/83.....	Mar. 31-Sept. 30 ..	18		18
15-1/8% 1982 notes ..	Various dates ..		12/31/82.....	June 30-Dec. 31 ..	11		11
12-5/8% 1983 notes ..	9/30/82.....		3/31/83.....	Mar. 31-Sept. 30 ..	11		11
8-7/8% 1983 notes ..	do.....		6/30/83.....	June 30-Dec. 31 ..	8		8
Total Inland Waterways Trust Fund.....					55		55
Japan-U.S. Friendship Trust Fund:							
Bills 12/30/82.....	Various dates ..		12/30/82.....	Dec. 30, 1982....	1		1
Bills 3/10/83.....	do.....		3/10/83.....	Mar. 10, 1983....	(*)		(*)
16-1/4% 1983 notes ..	9/13/82.....		8/31/83.....	Feb. 28-Aug. 31 ..	1		1
15-1/8% 1984 notes ..	9/16/82.....		2/29/84.....	do.....	1		1
14-5/8% 1983 notes ..	7/2/82.....		6/30/83.....	June 30-Dec. 31 ..	1		1
14-3/8% 1984 notes ..	do.....		6/30/84.....	do.....	1		1
9-1/4% 1989 notes ..	6/5/80.....		5/15/89.....	May 15-Nov. 15 ..	11	6	5
8-1/4% 1983 notes ..	Various dates ..		5/15/88.....	do.....	5		5
9-1/8% 2004-09 bonds.....	5/5/80.....	5/15/04...	5/15/09.....	do.....	4		4
9% 1994 bonds.....	do.....		2/15/94.....	Feb. 15-Aug. 15 ..			
Total Japan-U.S. Friendship Trust Fund.....					25	6	19

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	27	(*)	27
14-1/4% 2002 bonds	10/14/82		2/15/02	Feb. 15-Aug. 15	(*)	(*)	(*)
13-3/8% 2001 bonds	Various dates		8/15/01	do.	3		3
13-1/8% 2001 bonds	do.		5/15/01	May 15-Nov. 15	1		1
11-3/4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	1		1
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	3		3
6-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
6-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
6% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	(*)	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.	(*)	(*)	(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1		1
7-1/4% 1992 bonds	11/15/78	8/15/92	do.	do.	1		1
Total Judicial Survivors Annuity Fund					66	(*)	67
Library of Congress Copyright Fees:							
Bills 12/9/82	Various dates		12/9/82	Dec. 9, 1982	1		1
Bills 12/16/82	do.		12/16/82	Dec. 16, 1982	(*)	(*)	(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	11		11
Bills 2/3/83	do.		2/3/83	Feb. 3, 1983	26	(*)	26
Bills 2/10/83	do.		2/10/83	Feb. 10, 1983	30		30
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	(*)	(*)	(*)
Bills 8/11/83	do.		8/11/83	Aug. 11, 1983	(*)	(*)	(*)
16-1/4% 1983 notes	do.		8/31/83	Feb. 28-Aug. 31	15		15
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	2		2
Total Library of Congress Copyright Fees					86	(*)	86
Library of Congress Trust Fund:							
Bills 12/30/82	Various dates		12/30/82	Dec. 30, 1982	(*)	(*)	(*)
Bills 3/31/83	do.		3/31/83	Mar. 31, 1983	(*)	(*)	(*)
16% 1983 notes	10/14/82		9/30/83	Mar. 31-Sept. 30	1		1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2
National Archives Gift Fund:							
Bills 12/2/82	Various dates		12/2/82	Dec. 2, 1982	(*)	(*)	(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	(*)	(*)	(*)
Bills 6/16/83	do.		6/16/83	June 16, 1983	(*)	(*)	(*)
Bills 7/14/83	do.		7/14/83	July 14, 1983	(*)	(*)	(*)
Bills 10/6/83	do.		10/6/83	Oct. 6, 1983	(*)	(*)	(*)
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)	(*)	(*)
Total National Archives Gift Fund					(*)	(*)	(*)
National Archives Trust Fund:							
Bills 11/4/82	Various dates		11/4/82	Nov. 4, 1982	(*)	(*)	(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)	(*)	(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	1		1
Bills 3/3/83	do.		3/3/83	Mar. 3, 1983	(*)	(*)	(*)
Bills 10/6/83	do.		10/6/83	Oct. 6, 1983	1		1
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)	(*)	(*)
8% 1985 notes	Various dates		2/15/85	Feb. 15-Aug. 15	2	\$2	(*)
Total National Archives Trust Fund					5	2	3
National Credit Union Association, Operating Fund:							
9.10% 1982 certificates	10/29/82	On demand	11/1/82	Nov. 1, 1982	2		2
Bills 11/18/82	Various dates		11/18/82	Nov. 18, 1982	3		3
Total National Credit Union Association, Operating Fund					5		5
National Credit Union Share Insurance Fund, NCUA:							
9.10% 1982 certificates	10/29/82	On demand	11/1/82	Nov. 1, 1982	10		10
Bills 11/4/82	Various dates		11/4/82	Nov. 4, 1982	10		10
Bills 11/26/82	do.		11/26/82	Nov. 26, 1982	10		10
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	10		10
Bills 12/23/82	do.		12/23/82	Dec. 23, 1982	10		10
Bills 1/13/83	do.		1/13/83	Jan. 13, 1983	10		10
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	10		10
Bills 2/17/83	do.		2/17/83	Feb. 17, 1983	10		10
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	10		10
Bills 3/10/83	do.		3/10/83	Mar. 10, 1983	10		10
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	10		10
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	20		20
Bills 5/19/83	do.		5/19/83	May 19, 1983	10		10
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do.		8/15/86	do.	11	8	3
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		11/15/86	do.	11	3	8
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
7-1/4% 1992 bonds	do.		8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					199	11	188
National Institutes of Health, Patients Benefit Fund:							
Bills 11/8/82	Various dates		11/8/82	Nov. 8, 1982	(*)	(*)	(*)
Bills 5/19/83	do.		5/19/83	May 19, 1983	(*)	(*)	(*)
Total National Institutes of Health, Patients Benefit Fund					(*)	(*)	(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 12/2/82	Various dates		12/2/82	Dec. 2, 1982	(*)	(*)	(*)
Bills 2/3/83	do.		2/3/83	Feb. 3, 1983	(*)	(*)	(*)
13-7/8% 1982 notes	11/27/81		11/30/82	May 31-Nov. 30	(*)	(*)	(*)
Total National Institutes of Health, Unconditional Gift Fund					1		1

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Service Life Insurance Fund:							
13% 1983 certificates	8/6/82	On demand	6/30/83	June 30-Dec. 31	85		85
11-3/8% 1983 certificates	10/4/82	do.	do.	do.	1		1
13-1/8% 1983 to 1997 bonds	6/30/82	do.	6/30/83 to 97	do.	765		765
12-7/8% 1983 to 1998 bonds	6/30/81	do.	6/30/83 to 98	do.	700		700
9-1/2% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	1,065		1,065
8-5/8% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	1,089		1,089
8% 1983 to 1993 bonds	6/30/76	do.	6/30/83 to 93	do.	1,976		1,976
7-1/2% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	300		300
7-1/4% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	839		839
7% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	752	850	702
6-3/4% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	1,011		1,011
Total National Service Life Insurance Fund					8,333	50	8,283
Northern Mariana Islands:							
13-7/8% 1983 certificates	7/19/82	On demand	6/30/83	June 30-Dec. 31	(*)		(*)
13-1/4% 1983 certificates	Various dates: From 6/30/82	do.	do.	do.	13	(*)	11
12-1/4% 1983 certificates	9/9/82	do.	do.	do.	1	(*)	1
Total Northern Mariana Islands					13	(*)	12
Obligation Guarantee Fund, Department of Transportation:							
15-1/2% 1983 notes	10/13/82		10/31/83	Apr. 30-Oct. 31	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 1/6/83	Various dates		1/6/83	Jan. 6, 1983	159		159
Bills 2/17/83	do.		2/17/83	Feb. 17, 1983	661		661
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					820		820
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 11/26/82	Various dates		11/26/82	Nov. 26, 1982	50		50
Outer Continental Shelf Lands, Department of Interior:							
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 11/12/82	do.		11/12/82	Nov. 12, 1982	245		245
Bills 11/18/82	do.		11/18/82	Nov. 18, 1982	767		767
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	95		95
Bills 12/9/82	do.		12/9/82	Dec. 9, 1982	296		296
Bills 12/16/82	do.		12/16/82	Dec. 16, 1982	865		865
Bills 1/13/83	do.		1/13/83	Jan. 13, 1983	697		697
Bills 1/20/83	do.		1/20/83	Jan. 20, 1983	178		178
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	495		495
Bills 2/3/83	do.		2/3/83	Feb. 3, 1983	37		37
Bills 2/10/83	do.		2/10/83	Feb. 10, 1983			
Total Outer Continental Shelf Lands, Department of Interior					3,957		3,957
Overseas Private Investment Corporation:							
Bills 11/4/82	Various dates		11/4/82	Nov. 4, 1982	67		67
Bills 11/12/82	do.		11/12/82	Nov. 12, 1982	2		2
Bills 1/6/83	do.		1/6/83	Jan. 6, 1983	79		79
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	(*)		(*)
Bills 3/3/83	do.		3/3/83	Mar. 3, 1983	81		81
Bills 3/10/83	do.		3/10/83	Mar. 10, 1983	20		20
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	143		143
12-1/8% 1984 notes	9/30/80		9/30/84	Mar. 31-Sept. 30	1		1
11-7/8% 1983 notes	8/7/80		8/15/83	Feb. 15-Aug. 15	10		10
9-1/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	13		13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	31		31
8% 1986 notes	8/16/76		8/15/86	do.	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	32		32
7-5/8% 1987 notes	12/20/77		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	Various dates		8/15/84	do.	3		3
7-1/4% 1984 notes	8/15/77		11/15/82	May 15-Nov. 15	31		31
7-1/8% 1982 notes	do.		11/15/83	do.	20		20
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/11/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					676		676
Pension Benefit Guaranty Corporation:							
Bills 12/2/82	Various dates		12/2/82	Dec. 2, 1982	9	2	6
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	4		4
Bills 3/17/83	do.		3/17/83	Mar. 17, 1983	88	55	32
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	9		9
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	4		4
Bills 6/16/83	do.		6/16/83	June 16, 1983	3		3
14% 1988 notes	do.		7/15/88	Jan. 15-July 15	40		40
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	75		75
12-3/8% 1988 notes	6/16/81		1/15/88	Jan. 15-July 15	20		20
11-7/8% 1989 notes	9/29/82		10/15/89	Apr. 15-Oct. 15	45		45
13-3/8% 2001 bonds	8/6/81		8/15/01	Feb. 15-Aug. 15	15		15
Total Pension Benefit Guaranty Corporation					311	58	254

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1982—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Pollution Control, Small Business Administration:							
Bills 11/4/82	Various dates		11/4/82	Nov. 4, 1982	\$2		\$2
Bills 11/12/82	do.		11/12/82	Nov. 12, 1982	2		2
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	9		9
15-1/8% 1982 notes	11/19/81		12/31/82	June 30-Dec. 31	1		1
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	1		1
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10		10
Total Pollution Control, Small Business Administration					25		25
Postal Service Fund:							
9.10% 1982 certificates	10/29/82	On demand	11/1/82	Nov. 1, 1982	436		436
16-1/4% 1983 notes	2/5/82		8/31/83	Feb. 28-Aug. 31	100		100
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	600	6400	200
16% 1984 notes	do.		5/15/84	May 15-Nov. 15	300		300
15-3/4% 1984 notes	7/21/82		10/31/83	Apr. 30-Oct. 31	200		200
15-1/2% 1983 notes	Various dates		2/29/84	Feb. 28-Aug. 31	500	400	100
15-1/8% 1984 notes	do.		11/15/84	May 15-Nov. 15	900	200	700
14-3/8% 1984 notes	10/26/82		3/31/84	Mar. 31-Sept. 30	100		100
14-1/8% 1984 notes	Various dates		5/31/84	May 31-Nov. 30	750	200	550
13-3/4% 1984 notes	do.				150		150
Total Postal Service Fund					4,036	1,200	2,836
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/8/83	Various dates		9/8/83	Sept. 8, 1983	(*)		(*)
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/21/83	Various dates		4/21/83	Apr. 21, 1983	(*)		(*)
Railroad Retirement Account:							
11-7/8% 1982 certificates	Various dates: From 10/1/82	On demand	11/1/82	Nov. 1, 1982	1,089	325	765
Railroad Retirement Supplemental Account:							
11-7/8% 1982 certificates	do.	do.	do.	do.	37	8	30
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 2/3/83	Various dates		2/3/83	Feb. 3, 1983	1		1
Bills 3/3/83	do.		3/3/83	Mar. 3, 1983	1		1
Total Relief and Rehabilitation, D. C. Department of Labor					2		2
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 11/4/82	Various dates		11/4/82	Nov. 4, 1982	3		3
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	3		3
Bills 1/6/83	do.		1/6/83	Jan. 6, 1983	3		3
Bills 2/3/83	do.		2/3/83	Feb. 3, 1983	2		2
Bills 3/3/83	do.		3/3/83	Mar. 3, 1983	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					14		14
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80		3/31/83	Mar. 31-Sept. 30	(*)		(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1986 notes	11/18/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do.	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Serviceman's Group Life Insurance Fund, Veterans Administration:							
12-1/4% 1983 certificates	Various dates: From 9/22/82	On demand	6/30/83	June 30-Dec. 31	37		37
Smithsonian Institute Trust Fund:							
Bills 3/31/83	Various dates		3/31/83	Mar. 31, 1983	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Institute Trust Fund					1		1
Special Investment Account:							
Bills 11/26/82	Various dates		11/26/82	Nov. 26, 1982	3		3
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	2		2
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	4		4
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	5		5
Bills 5/19/83	do.		5/19/83	May 19, 1983	2		2
Bills 7/14/83	do.		7/14/83	July 14, 1983	4		4
Bills 9/8/83	do.		9/8/83	Sept. 8, 1983	1		1
12-5/8% 1983 notes	7/9/82		3/31/83	Mar. 31-Sept. 30	15		15
11-7/8% 1983 notes	2/15/80		8/15/83	Feb. 15-Aug. 15	14		14
7-1/4% 1984 notes	8/15/80		11/15/82	May 15-Nov. 15	1		1
7-1/8% 1982 notes	7/16/80		11/15/82	do.	12		12
10-1/8% 1994 bonds	11/15/79		11/15/94	do.	17		17
8-1/2% 1984-98 bonds	Various dates		5/15/94	do.	3		3
8-3/8% 1995-00 bonds	do.		8/15/95	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78		8/15/03	do.	4		4
8-1/4% 1990 bonds	3/3/77		5/15/00	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78		5/15/02	do.	11		11
7-7/8% 2002-07 bonds	12/9/77		11/15/02	do.	1		1
7-5/8% 2002-07 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do.		8/15/88	do.	5		5
7-1/4% 1992 bonds	do.		8/15/92	do.	3		3
Total Special Investment Account					125		125

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1982—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81		9/30/85	Mar. 31-Sept. 30	(*)		(*)
14-1/2% 1983 notes	8/17/81		4/30/83	Apr. 30-Oct. 31	(*)		(*)
14-1/2% 1980 notes	6/31/82		9/15/85	Jan. 15-July 15	(*)		(*)
14% 1986 notes	4/30/82		3/31/86	Mar. 31-Sept. 30	(*)		(*)
14% 1988 notes	3/31/82		7/15/88	Jan. 15-July 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	12/1/81		11/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1989 notes	2/15/82		11/15/89	do.	(*)		(*)
7-1/4% 1984 notes	3/3/81		2/15/84	Feb. 15-Aug. 15	(*)		(*)
7-1/8% 1982 notes	4/3/80		11/15/82	May 15-Nov. 15	(*)		(*)
6% 1994 bonds	10/2/81		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1984-89 bonds	2/13/78		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1985-00 bonds	Various dates		2/15/85	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates		2/15/02	do.	(*)		(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	(*)		(*)
7% 1993-98 bonds	Various dates		5/15/93	May 15-Nov. 15	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund					31	(*)	31
Treasury Deposit Funds:							
Bills 11/4/82	Various dates		11/4/82	Nov. 4, 1982	23		23
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	330	342	278
7.80% certificates of indebtedness	Various dates	On demand	11/1/82	Nov. 1, 1982	3		3
4.04% certificates of indebtedness	From 10/1/82	do.	do.	do.	81	25	56
16% 1983 notes	Various dates	do.	9/30/83	Mar. 31-Sept. 30	6		6
12-1/8% 1984 notes	do.	do.	9/30/84	do.	2		2
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4		4
6.70% 1986 to 1988 notes	Various dates	(14)	10/3/86 to 88	Apr. 3-Oct. 3	1,063	400	663
6.70% 1989 & 1990 bonds	From 10/3/78	(14)	10/3/89 & 90	do.	190	52	138
Total Treasury Deposit Funds					1,062	538	1,164
Unemployment Trust Fund:							
11-7/8% 1983 certificates	7/1/82	On demand	6/30/83	June 30-Dec. 31	1,199		1,199
11-5/8% 1983 certificates	6/30/82	do.	do.	do.	13,129	6,178	6,951
11-3/8% 1983 certificates	10/1/82	do.	do.	do.	726	551	175
Total Unemployment Trust Fund					15,053	6,729	8,325
United States Army General Gift Fund:							
Bills 5/19/83	Various dates		5/19/83	May 19, 1983	(*)		(*)
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15	(*)		(*)
12-5/8% 1983 notes	9/9/82		3/31/83	Mar. 31-Sept. 30	(*)		(*)
8% 1983 notes	8/3/82		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1982 notes	4/30/81		11/15/82	May 15-Nov. 15	(*)		(*)
6-3/8% 1985-00 bonds	7/12/78		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates		5/15/00	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1983 notes	1/19/82		8/31/83	Feb. 28-Aug. 31	(*)		(*)
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	(*)		(*)
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	(*)		(*)
16-7/8% 1983 notes	10/19/81		7/31/83	Jan. 31-July 31	(*)		(*)
15-3/4% 1984 notes	4/30/82		5/15/84	May 15-Nov. 15	(*)		(*)
15-1/2% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31	(*)		(*)
15-3/8% 1988 notes	do.		10/15/88	Apr. 15-Oct. 15	(*)		(*)
15-1/8% 1984 notes	do.		2/28/84	Feb. 28-Aug. 31	(*)		(*)
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					2		2
United States Coast Guard General Gift Fund:							
Bills 11/4/82	Various dates		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/16/82	do.		12/16/82	Dec. 16, 1982	(*)		(*)
Bills 1/13/83	do.		1/13/83	Jan. 13, 1983	(*)		(*)
Bills 2/10/83	do.		2/10/83	Feb. 10, 1983	(*)		(*)
Bills 3/10/83	do.		3/10/83	Mar. 10, 1983	(*)		(*)
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	(*)		(*)
Bills 5/19/83	do.		5/19/83	May 19, 1983	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/4% 1983 notes	Various dates		9/31/83	Feb. 28-Aug. 31	5		5
16-1/8% 1986 notes	do.		11/15/86	May 15-Nov. 15	8		8
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	1		1
15-7/8% 1983 notes	do.		7/31/83	Jan. 31-July 31	1		1
15-7/8% 1985 notes	10/15/82		9/30/85	Mar. 31-Sept. 30	(*)		(*)
15-3/4% 1984 notes	4/30/82		5/15/84	May 15-Nov. 15	1		1
15-1/2% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31	3		3
15-3/8% 1988 notes	6/13/82		10/15/88	Apr. 15-Oct. 15	2		2
15-1/8% 1984 notes	3/17/82		2/28/84	Feb. 28-Aug. 31	2		2
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31	(*)		(*)
14-5/8% 1983 notes	9/30/81		6/30/83	June 30-Dec. 31	2		2
14-3/8% 1984 notes	10/13/82		11/15/84	May 15-Nov. 15	1		1
12-5/8% 1983 notes	8/6/81		3/31/83	Mar. 31-Sept. 30	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					28		28
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(*)		(*)
13-3/4% 1986 notes	Various dates		5/15/86	do.	(*)		(*)
13-1/4% 1984 notes	4/8/81		8/15/84	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1983 notes	9/8/82		3/31/83	Mar. 31-Sept. 30	(*)		(*)
6-1/4% 1983 notes	9/28/79		6/30/83	June 30-Dec. 31	(*)		(*)
6-1/4% 1988 notes	do.		6/15/85	Feb. 15-Aug. 15	(*)		(*)
8% 1983 notes	8/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 1987 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-1/8% 1982 notes	4/7/78		11/15/87	do.	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
Bills 6/16/83.....	Various dates ..		6/16/83.....	June 16, 1983	(*)		(*)
16-1/4% 1983 notes	10/29/81.....		6/31/83.....	Feb. 28-Aug. 31..	(*)		(*)
15-5/8% 1983 notes	 do.....		5/31/83.....	May 31-Nov. 30 ..	(*)		(*)
14-1/2% 1991 notes	 do.....		5/15/91.....	May 15-Nov. 15 ..	(*)		(*)
13-7/8% 1983 notes	8/16/82.....		2/28/83.....	Feb. 28-Aug. 31..	(*)		(*)
12-5/8% 1983 notes	9/8/82.....		3/31/83.....	Mar. 31-Sept. 30 ..	(*)		(*)
12-3/8% 1988 notes	3/25/81.....		1/15/88.....	Jan. 15-July 15 ..	(*)		(*)
12% 1987 notes	12/4/80.....		5/15/87.....	May 15-Nov. 15 ..	(*)		(*)
9-1/4% 1983 notes	10/20/80.....		8/15/83.....	Feb. 15-Aug. 15 ..	(*)		(*)
9-1/4% 1989 notes	8/17/81.....		5/15/89.....	May 15-Nov. 15 ..	(*)		(*)
8-1/4% 1985 notes	9/28/79.....		8/15/85.....	Feb. 15-Aug. 15 ..	(*)		(*)
7-7/8% 1986 notes	11/4/76.....		5/15/86.....	May 15-Nov. 15 ..	(*)		(*)
7-5/8% 1987 notes	4/7/78.....		11/15/87.....	 do.....	(*)		(*)
6-3/8% 1984 bonds	11/4/76.....		8/15/84.....	Feb. 15-Aug. 15 ..	(*)		(*)
Total United States Naval Academy Museum Fund					82		82
Veterans' Reopened Insurance Fund:							
13-1/4% 1983 to 1997 bonds	6/30/82.....	On demand.	6/30/83 to 97.....	June 30-Dec. 31..	49		49
13% 1983 to 1996 bonds	6/30/81.....	 do.....	6/30/83 to 96.....	 do.....	45		45
9-3/4% 1983 to 1995 bonds	6/30/80.....	 do.....	6/30/83 to 95.....	 do.....	52		52
8-3/4% 1983 to 1994 bonds	6/30/79.....	 do.....	6/30/83 to 94.....	 do.....	59		59
8-1/4% 1983 to 1993 bonds	6/30/78.....	 do.....	6/30/83 to 93.....	 do.....	59		59
7-5/8% 1983 to 1993 bonds	6/30/74.....	 do.....	6/30/83 to 89.....	 do.....	52		52
7-1/2% 1983 to 1991 bonds	6/30/76.....	 do.....	6/30/83 to 91.....	 do.....	50		50
7-3/8% 1983 to 1990 bonds	6/30/75.....	 do.....	6/30/83 to 90.....	 do.....	37	81	56
7-1/8% 1984 to 1992 bonds	6/30/77.....	 do.....	6/30/84 to 92.....	 do.....	55		55
Total Veterans' Reopened Insurance Fund					487	1	486
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
10-1/2% 1983 certificates	8/6/82.....	On demand.	6/30/83.....	June 30-Dec. 31..	(*)		(*)
10-3/8% 1983 certificates	7/16/82.....	 do.....	 do.....	 do.....	(*)		(*)
10-3/8% 1983 to 1997 bonds	6/30/82.....	 do.....	6/30/83 to 97.....	 do.....	97		97
9% 1983 to 1996 bonds	6/30/81.....	 do.....	6/30/83 to 96.....	 do.....	90		90
8-3/8% 1983 to 1995 bonds	6/30/80.....	 do.....	6/30/83 to 95.....	 do.....	87		87
7-1/2% 1983 to 1994 bonds	6/30/79.....	 do.....	6/30/83 to 94.....	 do.....	83		83
7-1/8% 1983 to 1993 bonds	6/30/78.....	 do.....	6/30/83 to 93.....	 do.....	83		83
7% 1983 to 1992 bonds	6/30/77.....	 do.....	6/30/83 to 92.....	 do.....	86		86
6-3/4% 1983 to 1991 bonds	6/30/76.....	 do.....	6/30/83 to 91.....	 do.....	81		81
6-3/8% 1983 to 1990 bonds	6/30/75.....	 do.....	6/30/83 to 90.....	 do.....	76		76
5-7/8% 1983 to 1989 bonds	6/30/74.....	 do.....	6/30/83 to 89.....	 do.....	79	11	68
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					771	11	760
War-Risk Insurance Revolving Fund:							
Bills 11/4/82.....	Various dates ..		11/4/82.....	Nov. 4, 1982.....	(*)		(*)
Bills 12/30/82.....	 do.....		12/30/82.....	Dec. 30, 1982....	2		2
Bills 1/27/83.....	 do.....		1/27/83.....	Jan. 27, 1983....	3		3
11-5/8% 1983 notes	 do.....		5/15/83.....	May 15-Nov. 15 ..	2		2
7-1/4% 1984 notes	10/14/80.....		8/15/84.....	Feb. 15-Aug. 15 ..	(*)		(*)
7-1/8% 1982 notes	11/15/77.....		11/15/82.....	May 15-Nov. 15 ..	(*)		(*)
Total War-Risk Insurance Revolving Fund					11	(*)	11
Total Government account series					236,688	30,951	205,737
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 1/1982..	After 1 mo.	1 year from issue date	Semiannually.....	41	7	34
2% Treasury bonds	From 11/1970..	(*)	12 years from issue date	Jan. 1-July 1....	29	29	(*)
Total R. E. A. series					69	35	34
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates ..	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	523		523
Treasury notes (Various interest rates)	 do.....	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	14,245		14,245
Treasury bonds (Various interest rates)	 do.....	 do.....	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	 do.....	9,032		9,032
Total State and local government series					23,800		23,800
United States individual retirement bonds:¹⁷							
Investment yield (compounded semiannually)							
6.00%	First day of each month from: 1/1/75.....	(18)	Indeterminate		14	8	6
6.00%	1/1/76.....	 do.....	 do.....		19	7	12
6.00%	1/1/77.....	 do.....	 do.....		10	5	4
6.00%	1/1/78.....	 do.....	 do.....		7	3	4
6.00%	1/1/79.....	 do.....	 do.....		3	2	2
6.50%	8/1/79.....	 do.....	 do.....		3	1	2
6.50%	1/1/80.....	 do.....	 do.....		3	1	2
6.50%	11/1/80.....	 do.....	 do.....		1	(*)	1
6.00%	1/1/81.....	 do.....	 do.....		3	1	2
9.00%	10/1/81.....	 do.....	 do.....		1	(*)	1
9.00%	1/82 to 4/82 ..	 do.....	 do.....		2	(*)	2
Unclassified					(*)	(*)	-1
Total United States individual retirement bonds					67	29	37

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ² --Continued							
Nonmarketable--Continued							
United States retirement plan bonds: ²⁰ °							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/83 to 5/86	(19)	Indeterminate .....	.....	\$24	\$18	\$8
4.15%	6/86 to 12/89 .....	.....	.....	.....	34	23	11
5.00%	1/1/70 .....	.....	.....	.....	11	6	5
5.00%	1/1/71 .....	.....	.....	.....	12	6	6
5.00%	1/1/72 .....	.....	.....	.....	13	7	6
5.00%	1/1/73 .....	.....	.....	.....	15	7	8
6.00%	1/1/74 .....	.....	.....	.....	1	(*)	(*)
6.00%	2/1/74 .....	.....	.....	.....	31	13	18
6.00%	1/1/75 .....	.....	.....	.....	25	10	15
6.00%	1/1/76 .....	.....	.....	.....	25	9	16
6.00%	1/1/77 .....	.....	.....	.....	22	7	15
6.00%	1/1/78 .....	.....	.....	.....	19	5	14
6.50%	1/1/79 .....	.....	.....	.....	11	3	8
6.50%	8/1/79 .....	.....	.....	.....	5	1	4
8.00%	1/1/80 .....	.....	.....	.....	10	2	8
8.00%	1/1/81 .....	.....	.....	.....	3	(*)	2
9.00%	10/1/81 .....	.....	.....	.....	10	1	9
9.00%	1/82 to 4/82 .....	.....	.....	.....	2	(*)	1
Unclassified .....	.....	.....	.....	.....	8	(*)	12
.....	.....	.....	.....	.....	(*)	1	-2
Total United States retirement plan bonds .....	.....	.....	.....	.....	282	120	161
United States savings bonds: ²⁰ °							
Series and approximate yield to maturity:	First day of each month:						
E-1942 4.145% ²¹	1 to 12-42	After 2 mos ²³	After 10 years ²⁴	.....	8,886	8,546	340
E-1943 4.273% ²¹	1 to 12-43 .....	.....	.....	.....	14,298	13,547	751
E-1944 4.408% ²¹	1 to 12-44 .....	.....	.....	.....	16,738	15,774	964
E-1945 4.539% ²¹	1 to 12-45 .....	.....	.....	.....	13,262	12,362	870
E-1946 4.687% ²¹	1 to 12-46 .....	.....	.....	.....	6,130	5,686	506
E-1947 4.813% ²¹	1 to 12-47 .....	.....	.....	.....	5,216	5,389	577
E-1948 4.946% ²¹	1 to 12-48 .....	.....	.....	.....	6,180	5,513	688
E-1949 5.111% ²¹	1 to 12-49 .....	.....	.....	.....	6,165	5,443	722
E-1950 5.299% ²¹	1 to 12-50 .....	.....	.....	.....	5,432	4,783	678
E-1951 5.500% ²¹	1 to 12-51 .....	.....	.....	.....	4,999	4,107	582
E-1952 5.320% ²¹	(Jan. to Apr. 1952)	.....	.....	.....	1,619	1,409	210
E-1952 5.586% ²¹	(May to Dec. 1952)	.....	.....	.....	3,326	2,882	443
E-1953 5.632% ²¹	1 to 12-53 .....	.....	After 9 yrs. 8 mos ²⁴	.....	5,707	4,888	819
E-1954 5.694% ²¹	1 to 12-54 .....	.....	.....	.....	5,862	4,974	888
E-1955 5.760% ²¹	1 to 12-55 .....	.....	.....	.....	6,140	5,175	965
E-1956 5.863% ²¹	1 to 12-56 .....	.....	.....	.....	5,958	4,994	963
E-1957 5.910% ²¹	(Jan. 1957) .....	.....	.....	.....	5,122	4,286	877
E-1957 6.053% ²¹	(Feb. to Dec. 1957)	.....	After 8 yrs. 11 mos ²⁴	.....	5,575	4,578	997
E-1958 6.115% ²¹	1 to 12-58 .....	.....	.....	.....	2,253	1,839	414
E-1959 6.181% ²¹	(Jan. to May 1959)	.....	.....	.....	3,002	2,451	551
E-1959 6.222% ²¹	(June to Dec. 1959)	.....	.....	.....	5,338	4,285	1,054
E-1960 6.285% ²¹	1 to 12-60 .....	.....	After 7 yrs. 9 mos ²⁴	.....	5,496	4,336	1,162
E-1961 6.373% ²¹	1 to 12-61 .....	.....	.....	.....	5,371	4,183	1,187
E-1962 6.453% ²¹	1 to 12-62 .....	.....	.....	.....	6,134	4,956	1,480
E-1963 6.528% ²¹	1 to 12-63 .....	.....	.....	.....	5,936	4,969	1,380
E-1964 6.617% ²¹	(Jan. to Nov. 1965)	.....	.....	.....	5,277	4,069	1,210
E-1965 6.707% ²¹	(Dec. 1965)	.....	.....	.....	555	421	134
E-1965 6.840% ²¹	1 to 12-65 .....	.....	After 7 years ²⁴	.....	6,372	4,835	1,538
E-1966 6.856% ²¹	1 to 12-66 .....	.....	.....	.....	6,322	4,814	1,508
E-1967 6.962% ²¹	1 to 12-67 .....	.....	.....	.....	2,562	1,948	635
E-1968 7.047% ²¹	(Jan. to May 1968)	.....	.....	.....	7,446	2,640	706
E-1968 7.128% ²¹	(June to Dec. 1968)	.....	.....	.....	2,440	1,841	607
E-1969 7.187% ²¹	(Jan. to May 1969)	.....	.....	.....	3,283	2,491	792
E-1969 7.306% ²¹	(June to Dec. 1969)	.....	After 5 yrs. 10 mos ²⁴	.....	2,502	1,851	652
E-1970 7.370% ²¹	(Jan. to May 1970)	.....	.....	.....	3,612	2,691	920
E-1970 7.423% ²¹	(June to Dec. 1970)	.....	.....	.....	7,136	5,189	2,007
E-1971 7.501% ²¹	1 to 12-71 .....	.....	.....	.....	6,096	5,637	2,429
E-1972 7.607% ²¹	(Jan. to Nov. 1973)	.....	.....	.....	7,338	5,115	2,223
E-1973 7.720% ²¹	(Dec. 1973)	.....	.....	.....	665	467	198
E-1974 7.853% ²¹	1 to 12-74 .....	.....	After 5 years ²⁴	.....	8,190	5,586	2,603
E-1975 7.972% ²¹	1 to 12-75 .....	.....	.....	.....	6,437	5,582	2,656
E-1976 8.102% ²¹	1 to 12-76 .....	.....	.....	.....	8,893	5,698	3,195
E-1977 8.255% ²¹	1 to 12-77 .....	.....	.....	.....	9,187	5,736	3,451
E-1978 8.432% ²¹	1 to 12-78 .....	.....	.....	.....	8,724	5,435	3,289
E-1979 8.575% ²¹	(Jan. to May 1979)	.....	.....	.....	3,141	1,908	1,234
E-1979 8.695% ²¹	(June to Dec. 1979)	.....	.....	.....	3,978	2,421	1,557
E-1980 8.787% ²¹	1 to 6-80 .....	.....	.....	.....	1,066	741	325
Total Series E .....	.....	.....	.....	.....	272,394	218,096	54,299
Series EE							
EE-1980 8.83% ²¹	First day of each month:	.....	.....	.....	.....	.....	.....
EE-1980 8.940% ²¹	1 to 10-80	After 6 mos ²⁶	After 11 years .....	.....	2,504	1,134	1,370
EE-1981 8.940% ²¹	11 to 12-80 .....	.....	After 9 years .....	.....	626	277	350
EE-1981 9.000% ²¹	1 to 4-81 .....	.....	After 8 years .....	.....	1,150	461	689
EE-1982 9.000% ²¹	5 to 12-81 .....	.....	.....	.....	2,246	729	1,517
EE-Unclassified	1 to 10-82 .....	.....	.....	.....	2,044	129	1,915
.....	.....	.....	.....	.....	397	23	-468
Total Series EE .....	.....	.....	.....	.....	8,906	3,214	5,692
Series H							
H-1952 4.106% ²¹	First day of each month:	.....	.....	.....	.....	.....	.....
H-1953 4.203% ²¹	6 to 12-53	After 6 mos ²⁶	After 9 yrs. 8 mos ²⁷	Semiannually	191	189	2
H-1954 4.322% ²¹	1 to 12-54 .....	.....	.....	.....	471	437	34
H-1955 4.440% ²¹	1 to 12-55 .....	.....	.....	.....	878	809	69
H-1956 4.586% ²¹	1 to 12-56 .....	.....	.....	.....	1,173	1,075	98
H-1957 4.680% ²¹	(Jan. 1957) .....	.....	.....	.....	883	805	88
H-1957 4.879% ²¹	(Feb. to Dec. 1957)	.....	.....	.....	65	57	7
H-1958 5.013% ²¹	2 to 12-57 .....	.....	After 10 yrs. ²⁷	.....	588	502	66
H-1959 5.113% ²¹	1 to 12-58 .....	.....	.....	.....	890	797	93
H-1959 5.203% ²¹	1 to 5-59 .....	.....	.....	.....	356	313	43
H-1960 5.271% ²¹	6 to 12-59 .....	.....	.....	.....	362	312	50
H-1961 5.384% ²¹	1 to 12-60 .....	.....	.....	.....	1,007	949	157
H-1962 5.510% ²¹	1 to 12-61 .....	.....	.....	.....	1,042	961	181
H-1963 5.636% ²¹	1 to 12-62 .....	.....	.....	.....	897	890	107
.....	.....	.....	.....	.....	773	607	166

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States savings bonds ²⁰ --Continued							
Series and approximate yield to maturity:							
H-1964 5.777% ²¹	First day of each month:						
H-1965 5.915% ²¹	1 to 12-64....	After 6 mos ²⁴	After 10 yrs ²⁷	Semiannually....	8672	8514	1158
H-1965 5.110% ²¹	1 to 11-65....	do.	do.	do.	540	402	138
H-1966 6.159% ²¹	12-65....	do.	do.	do.	46	33	13
H-1967 6.315% ²¹	1 to 12-66....	do.	do.	do.	635	462	173
H-1968 6.425% ²¹	1 to 12-67....	do.	do.	do.	526	370	156
H-1968 6.517% ²¹	1 to 5-68....	do.	do.	do.	199	136	63
H-1969 6.805% ²¹	6 to 12-68....	do.	do.	do.	232	157	75
H-1969 6.785% ²¹	1 to 5-69....	do.	do.	do.	185	106	77
H-1970 6.845% ²¹	6 to 12-69....	do.	do.	do.	193	120	72
H-1970 6.924% ²¹	1 to 5-70....	do.	do.	do.	176	107	69
H-1971 7.017% ²¹	6 to 12-70....	do.	do.	do.	213	121	92
H-1972 7.150% ²¹	1 to 12-71....	do.	do.	do.	514	283	231
H-1973 7.276% ²¹	1 to 12-72....	do.	do.	do.	650	328	322
H-1973 7.380% ²¹	1 to 11-73....	do.	do.	do.	572	261	311
H-1974 7.425% ²¹	12-73....	do.	do.	do.	39	15	21
H-1975 7.553% ²¹	1 to 12-74....	do.	do.	do.	627	273	354
H-1976 7.685% ²¹	1 to 12-75....	do.	do.	do.	639	266	373
H-1977 7.835% ²¹	1 to 12-76....	do.	do.	do.	643	254	388
H-1978 7.995% ²¹	1 to 12-77....	do.	do.	do.	613	224	389
H-1979 8.123% ²¹	1 to 12-78....	do.	do.	do.	579	182	397
H-1979 8.226% ²¹	1 to 5-79....	do.	do.	do.	260	64	196
H-1979 8.226% ²¹	6 to 12-79....	do.	do.	do.	298	62	236
Total Series H.....					18,554	13,050	5,504
First day of each month:							
HH-1980 8.223% (Jan. to Oct. 1980).....	1 to 10-80....	After 6 mos ²⁴	After 10 yrs.....	Semiannually....	506	70	526
HH-1980 8.430% (Nov. to Dec. 1980).....	11 to 12-80....	do.	do.	do.	97	8	90
HH-1981 8.430% (Jan. to Apr. 1981).....	1 to 4-81....	do.	do.	do.	290	17	273
HH-1981 8.500% (May to Dec. 1981).....	5 to 12-81....	do.	do.	do.	542	20	522
HH-1982 8.500%.....	1 to 10-82....	do.	do.	do.	563	4	559
HH-Unclassified.....					80	36	49
Total Series HH.....					2,174	154	2,020
Total United States savings bonds.....					302,028	234,514	67,514
United States savings notes: ²⁰ *							
Series and yield to maturity:							
1967 7.040%.....	5 to 12-67....	After 1 yr. ²⁹	After 4-1/2 yrs. ³⁰		154	125	29
1968 7.050% (Jan. to May 1968).....	1 to 5-68....	do.	do.		139	111	27
1968 7.159% (June to Dec. 1968).....	6 to 12-68....	do.	do.		260	205	55
1969 7.211%.....	1 to 12-69....	do.	do.		510	397	113
1970 7.271%.....	1 to 6-70....	do.	do.		150	114	35
Unclassified.....					***** ²³		
Total United States savings notes.....					1,212	952	260
Total nonmarketable.....					578,800	266,696	312,164
Total interest-bearing debt.....					1,417,606	280,780	1,136,826
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds):							
2-1/2% Postal Savings bonds.....							²¹ 1
First Liberty bonds, at various interest rates.....							³¹ (a)
Other Liberty bonds and Victory notes, at various interest rates.....							³¹ (a)
Treasury bonds, at various interest rates.....							4
Treasury bonds, investment series.....							9
Adjusted Service bonds of 1945.....							(a)
Treasury notes, at various interest rates.....							(a)
Treasury certificates of indebtedness, at various interest rates.....							²⁷ 4,900
Treasury bills.....							(a)
Federal Financing bank bills.....							3
Treasury savings certificates.....							²¹ (a)
Treasury tax and savings notes.....							²¹ (a)
United States savings bonds.....							(a)
Armed Forces leave bonds.....							54
Government account series.....							2
Total matured debt.....							²⁴ 233
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b							81
United States savings stamps.....							46
Excess profits tax refunds bonds ^{52c}							1
United States notes ²³							³¹ 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ²⁴							³¹ 67
Old demand notes and fractional currency.....							³¹ 2
Old series currency (Act of June 30, 1961) ²⁵							³¹ 4
Silver certificates (Act of June 24, 1967) ²⁶							³¹ 204
Thrift and Treasury savings stamps.....							³¹ 4
Total other debt.....							731
Total non-interest-bearing debt.....							5,999
Total public debt outstanding.....							1,142,825

*\$500 thousand or less.

For footnotes, see page 18.

- ¹ Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.
- ² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.
- ³ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
- ⁴ Arranged according to earliest call dates.
- ⁵ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.
- ⁶ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.
- ⁷ Redeemable at any time prior to maturity on 3 months' notice.
- ⁸ Redeemable at any time on 2 days' notice.
- ⁹ Redeemable prior to maturity on 3 months' notice with interest penalties.
- ¹⁰ The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.
- ¹¹ Interest payable annually with final interest payable at maturity.
- ¹² Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.
- ¹³ Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.
- ¹⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.
- ¹⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.
- ¹⁶ Redeemable prior to maturity.
- ¹⁷ Issued at par. Semiannual interest is added to principal.
- ¹⁸ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- ¹⁹ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.
- ²⁰ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at face cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.
- ²¹ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.
- ²² The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.
- ²³ Redeemable after 2 months from issue date at option of owner.
- ²⁴ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.
- ²⁵ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.
- ²⁶ Redeemable after 6 months from issue date at option of owner.
- ²⁷ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.
- ²⁸ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.
- ²⁹ Redeemable after 1 year from issue date at option of owner.
- ³⁰ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.
- ³¹ Not subject to statutory debt limitation.

- ³² Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.
- ³³ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
- ³⁴ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
- ³⁵ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
- ³⁶ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- ³⁷ Includes \$4,823 million of 12-1/8% Treasury Notes Series X-1982 which matured on Sunday October 31, 1982.
- ³⁸ 12-1/8% Note Series 1982 Government account series which matured on Sunday October 31, 1982.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^g Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

^h These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1982

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[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates ...	Various dates .	Jan. 1, July 1.....	Various	84
General Insurance Fund:					
Debentures, Series MM.....	...do.....	...do.....	...do.....	...do....	287
Housing Insurance:					
Debentures, Series BB.....	...do.....	...do.....	...do.....	...do....	6
National Defense Housing Insurance:					
Debentures, Series GG.....	...do.....	...do.....	...do.....	...do....	1
Section 220, Housing Insurance:					
Debentures, Series CC.....	...do.....	...do.....	...do.....	...do....	13
Section 231, Housing Insurance:					
Debentures, Series DD.....	...do.....	...do.....	...do.....	...do....	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	...do.....	...do.....	...do.....	...do....	2
Title I Housing Insurance:					
Debentures, Series R.....	...do.....	...do.....	...do.....	2-3/4%	(*)
Debentures, Series T.....	...do.....	...do.....	...do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	...do.....	...do.....	...do.....	Various	11
Special Risk Insurance Fund:					
Debentures, Series PP.....	...do.....	...do.....	...do.....	5-1/2%	(*)
Total unmatured debt.....					327
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest.....					(*)
Federal Farm Mortgage Corporation:					
Principal.....					(*)
Interest.....					(*)
Federal Housing Administration:					
Principal.....					11
Interest.....					(*)
Home Owners' Loan Corporation:					
Principal.....					(*)
Interest.....					(*)
Total matured debt.....					12
Total.....					339

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are re-

deemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

11/30/82



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES NOVEMBER 30, 1982

(Details, rounded in millions, may not add to totals)

**TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1982 AND
COMPARATIVE FIGURES FOR NOVEMBER 30, 1981**

Title	November 30, 1982		November 30, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent 10.700	\$293,531	Percent 15.060	\$233,005
Notes:				
Treasury	12.478	454,220	11.606	370,704
Bonds: ¹				
Treasury	10.055	104,762	9.532	100,119
Total marketable	11.582	852,463	12.401	704,819
Nonmarketable:				
Depository series	2.000	13	2.000	7
Foreign series:				
Government:				
Dollar denominated	8.555	12,465	9.534	15,297
Public:				
Foreign currency denominated	6.732	2,398	6.944	5,012
Government account series	10.536	190,903	10.406	195,541
R. E. A. series	4.997	34	3.731	19
State and local government series	7.571	24,952	6.962	23,023
United States individual retirement bonds	8.399	37	6.206	43
United States retirement plan bonds	5.930	163	5.724	190
United States savings bonds	7.215	67,801	7.126	67,739
United States savings notes	7.173	260	7.173	290
Total nonmarketable	9.439	308,036	9.372	307,117
Total interest-bearing debt	11.003	1,160,499	11.403	1,011,936
Non-interest-bearing debt:				
Matured debt		487		413
Other		731		955
Total non-interest-bearing debt		1,218		1,367
Total public debt outstanding		1,161,707		1,013,303

TABLE II—STATUTORY DEBT LIMIT, NOVEMBER 30, 1982

Public debt subject to limit:	
Public debt outstanding	\$1,161,707
Less amounts not subject to limit:	
Treasury	000
Federal Financing Bank	(*)
Total public debt subject to limit	1,161,707
Other debt subject to limit:	
Guaranteed debt of Government agencies	316
Specified participation certificates ²	1,135
Total other debt subject to limit	1,451
Total debt subject to limit	1,162,553
Statutory debt limit ³	1,290,200
Balance of statutory debt limit	127,647

¹\$500 thousand or less.

²Computed on true discount basis.

³Pursuant to 31 U.S.C. 752. By Act of Sept. 3, 1982 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$110,000 million. As of November 30, 1982, \$75,444 million was held by the public.

⁴Dollar equivalent of Treasury notes issued and payable in the amount of 8,307 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

⁴Dollar equivalent of Treasury notes issued and payable in the amount of 3,513 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

⁵The amounts shown for Guaranteed Debt Of Federal Agencies and Total Subject To Limit on Table III-C of the Daily Treasury Statement dated November 30, 1982 are overstated by \$3 million.

⁶Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

⁷Pursuant to 31 U.S.C. 757b. By Act of October 1, 1982, the statutory debt limit established at \$400,000 million was temporarily increased to \$1,290,200 million through September 30, 1983.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1982

Title of Loan and Rate of Interest			Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a									
Marketable: ^{1 d}									
Bills (Maturity Value):									
Series maturing and approximate yield to maturity:									
Dec. 2, 1982	10.506%	12/31/81	6/3/82	12/2/82	Dec. 2, 1982	\$5,194			\$15,644
Dec. 9, 1982	8.604%	6/10/82	9/2/82	12/9/82	Dec. 9, 1982	5,028			10,044
Dec. 16, 1982	12.903%	6/17/82	9/9/82	12/16/82	Dec. 16, 1982	5,018			10,060
Dec. 23, 1982	8.161%	6/24/82	9/16/82	12/23/82	Dec. 23, 1982	5,033			10,182
Dec. 30, 1982	13.419%	7/1/82	12/31/81	12/30/82	Dec. 30, 1982	5,280			14,902
Jan. 6, 1983	12.976%	7/8/82	1/6/83	1/6/83	Jan. 6, 1983	5,114			10,971
Jan. 13, 1983	11.987%	7/15/82	1/13/83	1/13/83	Jan. 13, 1983	5,445			10,963
Jan. 20, 1983	11.441%	7/22/82	1/20/83	1/20/83	Jan. 20, 1983	5,617			11,196
Jan. 27, 1983	13.143%	7/29/82	1/27/83	1/27/83	Jan. 27, 1983	5,529			20,461
Feb. 3, 1983	10.940%	8/5/82	2/3/83	2/3/83	Feb. 3, 1983	5,627			11,180
Feb. 10, 1983	9.821%	8/12/82	2/10/83	2/10/83	Feb. 10, 1983	5,538			11,162
Feb. 17, 1983	8.447%	8/19/82	2/17/83	2/17/83	Feb. 17, 1983	5,634			11,100
Feb. 24, 1983	13.179%	8/26/82	2/24/83	2/24/83	Feb. 24, 1983	5,541			18,423
Mar. 3, 1983	9.746%	8/30/82	3/3/83	3/3/83	Mar. 3, 1983	5,627			5,512
Mar. 10, 1983	9.605%	9/6/82	3/10/83	3/10/83	Mar. 10, 1983	5,638			5,627
Mar. 17, 1983	12.509%	9/13/82	3/17/83	3/17/83	Mar. 17, 1983	5,638			5,638
Mar. 24, 1983	9.443%	9/20/82	3/24/83	3/24/83	Mar. 24, 1983	5,690			10,907
Mar. 31, 1983	8.330%	9/27/82	3/31/83	3/31/83	Mar. 31, 1983	5,690			5,121
Apr. 7, 1983	7.794%	10/4/82	4/7/83	4/7/83	Apr. 7, 1983	5,121			5,053
Apr. 14, 1983	12.730%	10/11/82	4/14/83	4/14/83	Apr. 14, 1983	5,269			5,626
Apr. 21, 1983	7.761%	10/18/82	4/21/83	4/21/83	Apr. 21, 1983	5,635			10,894
Apr. 28, 1983	8.472%	10/25/82	4/28/83	4/28/83	Apr. 28, 1983	5,627			5,627
May 5, 1983	8.230%	11/1/82	5/5/83	5/5/83	May 5, 1983	5,638			5,638
May 12, 1983	8.397%	11/8/82	5/12/83	5/12/83	May 12, 1983	5,632			5,632
May 19, 1983	12.193%	11/15/82	5/19/83	5/19/83	May 19, 1983	5,631			11,212
May 26, 1983	8.109%	11/22/82	5/26/83	5/26/83	May 26, 1983	5,621			5,621
June 2, 1983	12.173%	6/17/82	6/2/83	6/2/83	June 2, 1983	5,777			5,777
June 9, 1983	12.318%	7/15/82	7/9/83	7/9/83	July 9, 1983	6,034			6,034
July 14, 1983	11.195%	8/12/82	8/11/83	8/11/83	Aug. 11, 1983	6,262			6,262
Aug. 11, 1983	10.286%	9/9/82	9/8/83	9/8/83	Sept. 8, 1983	7,127			7,127
Oct. 6, 1983	9.521%	10/7/82	10/6/83	10/6/83	Oct. 6, 1983	7,012			7,012
Nov. 3, 1983	8.567%	11/4/82	11/3/83	11/3/83	Nov. 3, 1983	7,017			7,017
Total Treasury Bills						293,531			293,531
Notes: ^e									
Treasury:									
9-3/8% L-1982 (Effective Rate 9.4519%) ²		1/2/79	12/31/82	June 30-Dec. 31	3,205				3,205
15-1/8% Z-1982 (Effective Rate 15.1501%) ²		12/31/80	12/31/80	do	4,955				4,955
8% A-1983		2/17/76	2/17/76	Feb. 15-Aug. 15	7,958				7,958
7% B-1983 (Effective Rate 7.0199%) ²		11/15/76	11/15/83	May 15-Nov. 15	2,300				2,300
7-7/8% C-1983 (Effective Rate 7.9431%) ²		4/5/79	5/15/83	do	2,573				2,573
9-1/4% D-1983 (Effective Rate 9.3488%) ²		3/5/79	3/31/83	Mar. 31-Sept. 30	2,930				2,930
8-7/8% E-1983 (Effective Rate 8.8845%) ²		7/2/79	6/30/83	June 30-Dec. 31	3,123				3,123
9-3/4% F-1983 (Effective Rate 9.7807%) ²		10/10/79	9/30/83	Mar. 31-Sept. 30	2,802				2,802
11-5/8% G-1983 (Effective Rate 11.6380%) ²		11/15/79	5/15/83	May 15-Nov. 15	3,018				3,018
10-1/2% H-1983 (Effective Rate 10.4752%) ²		12/31/79	12/31/83	June 30-Dec. 31	2,701				2,701
11-7/8% J-1983 (Effective Rate 11.9707%) ²		2/15/80	8/15/83	Feb. 15-Aug. 15	4,285				4,285
9-1/4% K-1983 (Effective Rate 9.3195%) ²		5/15/80	do	do	6,070				6,070
9-7/8% L-1983 (Effective Rate 9.6813%) ²		6/15/80	11/15/83	May 15-Nov. 15	5,832				5,832
13-5/8% M-1983 (Effective Rate 13.6016%) ²		2/2/81	1/31/83	Jan. 31-July 31	5,191				5,191
13-7/8% N-1983 (Effective Rate 13.9607%) ²		3/2/81	2/28/83	Feb. 28-Aug. 31	5,438				5,438
12-5/8% P-1983 (Effective Rate 12.6547%) ²		3/31/81	3/31/83	Mar. 31-Sept. 30	5,583				5,583
14-1/2% Q-1983 (Effective Rate 14.5060%) ²		4/30/81	4/30/83	Apr. 30-Oct. 31	4,586				4,586
15-5/8% R-1983 (Effective Rate 15.7212%) ²		6/1/81	5/31/83	May 31-Nov. 30	4,783				4,783
14-5/8% S-1983 (Effective Rate 14.7166%) ²		6/30/81	6/30/83	June 30-Dec. 31	4,607				4,607
15-7/8% T-1983 (Effective Rate 15.0188%) ²		7/31/81	7/31/83	Jan. 31-July 31	4,974				4,974
16-1/4% U-1983 (Effective Rate 16.2581%) ²		8/31/81	8/31/83	Feb. 28-Aug. 31	5,431				5,431
16% V-1983 (Effective Rate 16.1172%) ²		9/30/81	9/30/83	Mar. 31-Sept. 30	5,368				5,368
15-1/2% W-1983 (Effective Rate 15.5583%) ²		11/2/81	10/31/83	Apr. 30-Oct. 31	5,470				5,470
12-1/8% X-1983 (Effective Rate 12.2194%) ²		11/30/81	11/30/83	May 31-Nov. 30	5,403				5,403
13% Y-1983 (Effective Rate 13.0570%) ²		12/31/81	12/31/83	June 30-Dec. 31	5,427				5,427
7-1/4% A-1984 (Effective Rate 7.3866%) ²		2/15/77	2/15/84	Feb. 15-Aug. 15	4,438				4,438
9-1/4% C-1984 (Effective Rate 9.3537%) ²		8/15/77	8/15/84	do	2,863				2,863
14-1/4% D-1984 (Effective Rate 14.2893%) ²		9/5/79	5/15/84	May 15-Nov. 15	2,587				2,587
8-7/8% E-1984 (Effective Rate 8.9773%) ²		3/31/80	3/31/84	Mar. 31-Sept. 30	2,914				2,914
12-1/8% F-1984 (Effective Rate 12.1795%) ²		6/30/80	6/30/84	June 30-Dec. 31	3,726				3,726
13-1/4% G-1984 (Effective Rate 13.3102%) ²		9/30/80	9/30/84	Mar. 31-Sept. 30	11,012				11,012
14% H-1984 (Effective Rate 14.0288%) ²		11/17/80	5/15/84	May 15-Nov. 15	4,315				4,315
13-1/4% I-1984 (Effective Rate 13.3920%) ²		12/31/80	12/31/84	June 30-Dec. 31	3,680				3,680
15-3/4% J-1984 (Effective Rate 15.8098%) ²		2/1/81	8/15/84	Feb. 15-Aug. 15	4,662				4,662
16% K-1984 (Effective Rate 16.9607%) ²		5/15/81	5/15/84	May 15-Nov. 15	3,776				3,776
14-3/8% L-1984 (Effective Rate 14.9607%) ²		8/17/81	11/15/84	do	5,780				5,780
14-3/8% M-1984 (Effective Rate 14.4300%) ²		11/16/81	do	do	6,213				6,213
15% N-1984 (Effective Rate 15.0828%) ²		2/1/82	1/31/84	Jan. 31-July 31	6,208				6,208
15-1/8% P-1984 (Effective Rate 15.2109%) ²		3/1/82	2/29/84	Feb. 28-Aug. 31	5,950				5,950
14-1/8% Q-1984 (Effective Rate 14.1371%) ²		3/31/82	3/31/84	Mar. 31-Sept. 30	6,219				6,219
13-7/8% R-1984 (Effective Rate 13.9820%) ²		4/30/82	4/30/84	Apr. 30-Oct. 31	5,877				5,877
13-3/4% S-1984 (Effective Rate 13.7712%) ²		6/1/82	5/31/84	May 31-Nov. 30	6,018				6,018
14-3/8% T-1984 (Effective Rate 14.4321%) ²		6/30/82	6/30/84	June 30-Dec. 31	6,332				6,332
13-1/8% U-1984 (Effective Rate 13.0823%) ²		8/2/82	7/31/84	Jan. 31-July 31	7,177				7,177
11-5/8% V-1984 (Effective Rate 11.6667%) ²		8/31/82	8/31/84	Feb. 28-Aug. 31	7,462				7,462
9-3/4% X-1984 (Effective Rate 9.7856%) ²		11/1/82	10/31/84	Apr. 30-Oct. 31	7,683				7,683
9-7/8% Y-1984 (Effective Rate 9.9104%) ²		11/30/82	11/30/84	May 31-Nov. 30	7,566				7,566
8% A-1985 (Effective Rate 7.8778%) ²		2/15/78	2/15/85	Feb. 15-Aug. 15	4,203				4,203
9-1/4% B-1985 (Effective Rate 9.3540%) ²		8/15/78	8/15/85	do	4,837				4,837
10-3/8% C-1985 (Effective Rate 10.4033%) ²		12/4/79	5/15/85	May 15-Nov. 15	2,539				2,539
14-3/8% D-1985 (Effective Rate 14.3516%) ²		3/3/80	do	do	2,719				2,719
9-5/8% E-1985 (Effective Rate 9.6609%) ²		6/5/80	8/15/85	Feb. 15-Aug. 15	3,293				3,293

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III-DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Marketable--Continued							
Notes^a--Continued							
Treasury--Continued							
11-3/4% F-1985 (Effective Rate 11.7563%) ²	9/3/80		11/15/85	Mar. 15-Nov. 15	83,087		83,087
13-3/8% G-1985 (Effective Rate 13.4932%) ²	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%) ²	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%) ²	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%) ²	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%) ²	2/15/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1715%) ²	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%) ²	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%) ²	11/15/82		11/15/85	May 15-Nov. 15	6,984		6,984
7-7/8% A-1986	5/17/76		5/15/86	do.	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%) ²	12/8/80		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%) ²	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%) ²	6/3/81		11/15/86	do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%) ²	9/8/81		do.	do.	3,479		3,479
14% G-1986 (Effective Rate 14.0528%) ²	3/21/82		3/21/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%) ²	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%) ²	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
7-5/8% A-1987 (Effective Rate 7.6928%) ²	11/15/77		11/15/87	May 15-Nov. 15	2,397		2,397
9% B-1987 (Effective Rate 9.0004%) ²	2/15/79		2/15/87	Feb. 15-Aug. 15	6,236		6,236
12% C-1987 (Effective Rate 12.0170%) ²	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8244%) ²	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%) ²	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%) ²	6/2/82		6/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6785%) ²	9/7/82		11/15/87	May 15-Nov. 15	5,364		5,364
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/78		5/15/88	do.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) ²	11/15/78		11/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%) ²	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%) ²	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) ²	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4029%) ²	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
9-1/4% A-1989 (Effective Rate 9.3177%) ²	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
14-3/4% B-1989 (Effective Rate 14.9817%) ²	11/15/79		11/15/89	do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) ²	1/13/82		1/15/89	Jan. 15-July 15	3,506		3,506
14-3/8% D-1989 (Effective Rate 14.4216%) ²	4/7/82		4/15/89	Apr. 15-Oct. 15	3,346		3,346
14-1/2% E-1989 (Effective Rate 14.6195%) ²	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) ²	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
10-3/4% A-1990 (Effective Rate 10.8116%) ²	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 13.9723%) ²	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81		5/15/91	do.	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) ²	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15	10,796		10,796
10-1/2% C-1992 (Effective Rate 10.7782%) ²	11/15/82		11/15/92	do.	4,331		4,331
1-1/2% EA-1983	4/1/78		4/1/83	Apr. 1-Oct. 1	1		1
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	1		1
Total Treasury notes					454,229		454,229
Bonds^a--Continued							
Treasury							
4-1/4% 1975-85 (Effective Rate 4.2730%) ²	4/5/80	5/15/83	5/15/85	May 15-Nov. 15	1,218	9490	727
3-1/4% 1976-83	8/1/82	(³)	8/15/83	June 15-Dec. 15	1,006	622	964
6-3/8% 1984 (Effective Rate 6.4974%) ²	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	181	2,171
3-1/4% 1985 (Effective Rate 3.2222%) ²	6/3/80	(³)	5/15/85	May 15-Nov. 15	1,135	664	471
0-1/8% 1986 (Effective Rate 6.1403%) ²	11/15/71		11/15/86	do.	2,126	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2303%) ²	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,775	2,043
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	2/15/83	2/15/93	do.	250	134	116
7-1/2% 1988-93 (Effective Rate 7.6843%) ²	8/15/73	8/15/88	8/15/93	do.	1,914	100	1,814
4-1/8% 1988-94 (Effective Rate 4.2141%) ²	4/18/63	5/15/88	5/15/94	May 15-Nov. 15	1,540	873	667
3-1/2% 1990 (Effective Rate 3.4613%) ²	2/14/58	(³)	2/15/90	Feb. 15-Aug. 15	4,917	3,749	1,168
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2670%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	do.	627	(³)	627
7-7/8% 1993 (Effective Rate 7.9465%) ²	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(³)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15	1,788		1,788
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(³)	2/15/95	Feb. 15-Aug. 15	2,745	2,479	266
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8874%) ²	2/18/75	2/15/95	2/15/00	do.	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/6/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1996 (Effective Rate 3.5196%) ²	10/3/80	(³)	11/15/98	May 15-Nov. 15	4,483	3,095	1,388
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do.	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4526%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
11-3/4% 2001 (Effective Rate 11.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do.	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/20/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do.	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/08	8/15/08	Feb. 15-Aug. 15	1,753		1,753
8-3/4% 2003-08 (Effective Rate 8.6326%) ²	11/15/78	11/15/08	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-08 (Effective Rate 9.9143%) ²	5/15/79	5/15/09	5/15/09	do.	4,608		4,608
10-3/8% 2004-08 (Effective Rate 10.5632%) ²	11/15/79	11/15/09	11/15/09	do.	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,967		2,967
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	do.	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%) ²	11/16/81	11/15/06	11/15/11	do.	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.4801%) ²	11/15/82	11/15/07	11/15/12	do.	3,163		3,163
Total Treasury bonds					119,920	15,217	104,702
Total marketable					967,680	15,217	952,463

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1982—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable:			12 years from issue date				
Depository Series: ^a	Various dates:			June 1-Dec. 1	\$105	\$92	\$13
1% Bond First Series	From 12/1970	(6)					
Foreign Series: ^a							
Government-Dollar denominated:	Various dates		12/1/82	Dec. 1, 1982	1,025		1,025
Bills 12/1/82	7/1/82		12/31/82	Dec. 31, 1982	(*)		(*)
Bills 12/31/82	Various dates		1/3/83	Jan. 3, 1983	929		929
Bills 1/3/83	10/26/82		1/27/83	Jan. 27, 1983	200		200
Bills 1/27/83	Various dates		2/1/83	Feb. 1, 1983	813		813
Bills 2/1/83	do		3/1/83	Mar. 1, 1983	631		631
Bills 3/1/83	11/1/82		4/1/83	Apr. 1, 1983	59		59
Bills 4/1/83	do		5/2/83	May 2, 1983	59		59
Bills 5/2/83	3/22/76		2/15/83	Feb. 15-Aug. 15	500		500
7.60% Treasury notes	5/27/77	(7)	do	do	300		300
8.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
7.00% Treasury notes	7/1/77	(9)	do	do	200		200
6.90% Treasury notes	7/14/77	(7)	do	do	300		300
6.90% Treasury notes	3/22/77	(7)	2/15/84	Feb. 15-Aug. 15	500		500
7.10% Treasury notes	7/15/77	(7)	do	do	150		150
7.25% Treasury notes	6/22/77	(7)	8/15/84	do	500		500
7.20% Treasury notes	3/22/78	(7)	2/15/85	do	500		500
7.90% Treasury notes	4/7/78	(7)	3/31/85	Mar. 31-Sept. 30	400		400
8.05% Treasury notes	7/1/78	(7)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(7)	8/15/85	Feb. 15-Aug. 15	500		500
8.50% Treasury notes	10/6/78	(7)	do	do	450		450
8.55% Treasury notes	2/7/79	(7)	2/14/86	do	400		400
9.05% Treasury notes	3/7/79	(7)	3/1/86	Mar. 31-Sept. 30	400		400
9.15% Treasury notes	4/6/79	(7)	4/30/86	Apr. 30-Oct. 31	400		400
9.30% Treasury notes	5/15/79	(7)	5/15/86	May 15-Nov. 15	450		450
9.30% Treasury notes	7/15/79	(7)	7/31/86	Jan. 31-July 31	500		500
9.90% Treasury notes	6/23/80	(7)	6/30/87	June 30-Dec. 31	600		600
9.15% Treasury notes	7/8/80	(7)	7/31/87	Jan. 31-July 31	200		200
9.75% Treasury notes	7/15/80	(7)	8/31/87	Feb. 28-Aug. 31	200		200
9.85% Treasury notes	5/15/81	(7)	5/15/88	May 15-Nov. 15	300		300
14.15% Treasury notes	6/27/77	(7)	8/15/84	Feb. 15-Aug. 15	300		300
6.95% Treasury bonds							
Total Government dollar denominated					12,465		12,465
Public-Foreign currency denominated: ¹⁰							
6.20% Treasury notes DM	12/15/78	At Maturity	12/14/82	Dec. 15 ¹¹	664		12,664
2.65% Treasury notes SF	1/26/79	do	1/26/83	Jan. 26 ¹¹	459		13,459
8.50% Treasury notes DM	11/12/79	do	5/12/83	Nov. 12 ¹¹	668		2,668
8.45% Treasury notes DM	1/25/80	do	7/26/83	Jan. 26 ¹¹	607		13,607
Total Public foreign currency denominated					2,396		2,396
Government account series:							
Agriculture Reforestation Trust Fund:							
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	38		38
9-3/4% 1983 notes	do		do	do	69		69
Total Agriculture Reforestation Trust Fund					106		106
Airport & Airways Trust Fund:							
13-7/8% 1983 certificates	7/9/82	On demand	6/30/83	June 30-Dec. 31	2		2
12-3/8% 1983 certificates	6/30/82	do	do	do	4,475	717	3,758
11-3/4% 1983 certificates	11/8/82	do	do	do	143	41	102
Total Airport & Airways Trust Fund					4,621	759	3,863
Alleged Violators of Regulations, Department of Energy:							
8.44% 1982 certificates	11/30/82	On demand	12/1/82	Dec. 1, 1982	2		2
Bills 2/10/83	Various dates		2/10/83	Feb. 10, 1983	255		255
Bills 5/12/83	do		5/12/83	May 12, 1983	269		269
Total Alleged Violators of Regulations, Department of Energy					526		526
Aviation Insurance Revolving Fund:							
Bills 12/30/82	Various dates		12/30/82	Dec. 30, 1982	7		7
Bills 4/21/83	do		4/21/83	Apr. 21, 1983	7		7
Bills 7/14/83	do		7/14/83	July 14, 1983	6		6
Bills 10/6/83	do		10/6/83	Oct. 6, 1983	7		7
Total Aviation Insurance Revolving Fund					26		26
Bequests and Gifts, FEMA:							
Bills 12/30/82	Various dates		12/30/82	Dec. 30, 1982	1		1
Civil Service Retirement Fund:							
13-7/8% 1983 certificates	Various dates:	On demand	6/30/83	June 30-Dec. 31	745		745
13-1/4% 1983 certificates	From 7/1/82	do	do	do	854		854
12-1/4% 1983 certificates	From 8/2/82	do	do	do	16,051	2,733	13,316
12-1/4% 1983 certificates	From 9/1/82	do	do	do	745	40	705
10-5/8% 1983 certificates	From 11/1/82	do	do	do	15,565	420	15,145
13-1/4% 1983 to 1997 bonds	6/30/82	do	6/30/83 to 95	do	11,618		11,618
13% 1983 to 1996 bonds	6/30/81	do	6/30/83 to 95	do	10,559		10,559
9-3/4% 1983 to 1995 bonds	6/30/80	do	6/30/83 to 95	do	9,775		9,775
8-3/4% 1983 to 1994 bonds	6/30/79	do	6/30/83 to 94	do			

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1982--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund--Continued							
8-1/4% 1984 to 1993 bonds	6/30/78	On demand	6/30/84 to 93	June 30-Dec. 31	\$10,624		\$10,624
7-5/8% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 89	do	3,586		3,586
7-1/2% 1984 to 1991 bonds	6/30/76	do	6/30/84 to 91	do	6,149		6,149
7-3/8% 1984 to 1990 bonds	6/30/75	do	6/30/84 to 90	do	4,528		4,528
7-1/8% 1984 to 1992 bonds	6/30/77	do	6/30/84 to 92	do	3,050		3,050
Total Civil Service Retirement Fund					94,248	\$3,104	91,054
Comptroller of the Currency, Assessments Fund:							
Bills 12/6/82	Various dates		12/6/82	Dec. 6, 1982	4		4
Bills 12/13/82	do		12/13/82	Dec. 13, 1982	1		1
Bills 12/20/82	do		12/20/82	Dec. 20, 1982	4		4
Bills 12/27/82	do		12/27/82	Dec. 27, 1982	1		1
Bills 12/31/82	do		12/31/82	Dec. 31, 1982	(*)		(*)
Bills 1/3/83	do		1/3/83	Jan. 3, 1983	4		4
Bills 1/10/83	do		1/10/83	Jan. 10, 1983	1		1
Bills 1/17/83	do		1/17/83	Jan. 17, 1983	4		4
Bills 1/20/83	do		1/20/83	Jan. 20, 1983	(*)		(*)
Bills 1/24/83	do		1/24/83	Jan. 24, 1983	1		1
Bills 1/31/83	do		1/31/83	Jan. 31, 1983	4		4
Bills 2/7/83	do		2/7/83	Feb. 7, 1983	1		1
Bills 2/14/83	do		2/14/83	Feb. 14, 1983	5	1	4
Bills 2/18/83	do		2/18/83	Feb. 18, 1983	(*)		(*)
Bills 2/21/83	do		2/21/83	Feb. 21, 1983	1		1
Bills 2/28/83	do		2/28/83	Feb. 28, 1983	4		4
Bills 3/24/83	do		3/24/83	Mar. 24, 1983	8		8
Bills 7/14/83	do		7/14/83	July 14, 1983	22		22
9% 1987 bonds	7/7/82		2/15/87	Feb. 15-Aug. 15	9		9
Total Comptroller of the Currency, Assessments Fund					74	5	69
Comptroller of the Currency, Trustee Fund:							
Bills 9/8/83	Various dates		9/8/83	Sept. 8, 1983	(*)		(*)
Department of the Air Force General Gift Fund:							
Bills 12/2/82	Various dates		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 2/24/83	do		2/24/83	Feb. 24, 1983	(*)		(*)
Bills 3/24/83	do		3/24/83	Mar. 24, 1983	(*)		(*)
Bills 6/16/83	do		6/16/83	June 16, 1983	(*)		(*)
Bills 9/8/83	do		9/8/83	Sept. 8, 1983	(*)		(*)
11-5/8% 1983 notes	5/17/82		5/15/83	May 15-Nov. 15	(*)		(*)
7-7/8% 1983 notes	do		do	do	(*)		(*)
8-5/8% 1993 bonds	do		do	do	(*)		(*)
7-7/8% 1995-00 bonds	1/4/79		11/15/93	do	(*)		(*)
7-7/8% 2002-07 bonds	1/17/78		2/15/00	Feb. 15-Aug. 15	(*)		(*)
	7/24/78		11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82		11/15/88	May 15-Nov. 15	(*)		(*)
15-1/8% 1984 notes	3/22/82		2/29/84	Feb. 29-Aug. 31	(*)		(*)
7-7/8% 1983 notes	2/20/80		5/15/83	May 15-Nov. 15	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	do	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78		5/15/05	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76		2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
13-5/8% 1983 notes	7/6/82		1/31/83	Jan. 31-July 31	(*)		(*)
9-1/4% 1988 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1983 notes	7/10/78		5/15/83	do	(*)		(*)
7-7/8% 1986 notes	5/16/77		5/15/86	do	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 12/16/82	Various dates		12/16/82	Dec. 16, 1982	(*)		(*)
Bills 5/11/83	do		5/12/83	May 12, 1983	(*)		(*)
6% 1983 notes	2/4/82		2/15/83	Feb. 15-Aug. 15	(*)		(*)
Total Department of State, Conditional Gift Fund, General					1		1
Employees Health Benefits Fund:							
Bills 12/2/82	Various dates		12/2/82	Dec. 2, 1982	187		187
Bills 12/9/82	do		12/9/82	Dec. 9, 1982	133		133
Bills 5/19/83	do		5/19/83	May 19, 1983	26		26
11-3/4% 1985 notes	do		11/15/85	May 15-Nov. 15	60		60
9-1/4% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	43		43
9-1/4% 1984 notes	do		5/15/84	May 15-Nov. 15	80		80
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76		8/15/86	do	4		4
8-3/8% 1995-00 bonds	Various dates		5/15/86	May 15-Nov. 15	12		12
8-3/8% 2003-08 bonds	do		2/15/00	Feb. 15-Aug. 15	19		19
8-1/4% 2000-05 bonds	8/15/78		8/15/08	do	47		47
7-5/8% 2002-07 bonds	Various dates		5/15/05	May 15-Nov. 15	25		25
	do		2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					686		686

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 12/30/82.....	Various dates		12/30/82.....	Dec. 30, 1982.....	47		47
14-7/8% 1991 notes.....	8/17/81.....		8/15/81.....	Feb. 15-Aug. 15..	300		300
14-5/8% 1985 notes.....	2/16/82.....		2/15/82.....	do.....	100		100
14-5/8% 1992 notes.....	do.....		2/15/82.....	do.....	100		100
14-1/2% 1991 notes.....	5/15/81.....		5/15/81.....	May 15-Nov. 15..	77		77
14-3/8% 1985 notes.....	3/31/80.....		5/15/85.....	do.....	20		20
14-1/4% 1991 notes.....	11/16/81.....		11/15/81.....	do.....	165		165
14-1/8% 1985 notes.....	5/17/82.....		5/15/85.....	do.....	100		100
13-3/4% 1992 notes.....	Various dates..		5/15/82.....	do.....	225		225
10-1/2% 1992 notes.....	11/15/82.....		11/15/82.....	do.....	87		87
10-3/8% 1985 notes.....	Various dates..		5/15/85.....	do.....	81		81
9-3/4% 1985 notes.....	11/15/83.....		11/15/85.....	do.....	87		87
9-1/4% 1988 notes.....	Various dates..		3/31/83.....	Mar. 31-Sept. 30..	95		95
9-1/4% 1988 notes.....	do.....		5/15/89.....	May 15-Nov. 15..	100		100
9% 1987 notes.....	do.....		2/15/87.....	Feb. 15-Aug. 15..	100		100
8-3/4% 1988 notes.....	do.....		11/15/88.....	May 15-Nov. 15..	102		102
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	5		5
8% 1986 notes.....	8/16/78.....		8/15/86.....	do.....	21		21
7-7/8% 1986 notes.....	Various dates..		5/15/86.....	May 15-Nov. 15..	81		81
11-3/4% 2005-10 bonds.....	do.....	2/15/05..	2/15/10.....	Feb. 15-Aug. 15..	58		58
10-3/8% 1995 bonds.....	do.....		5/15/95.....	May 15-Nov. 15..	107		107
9% 1994 bonds.....	do.....		2/15/94.....	Feb. 15-Aug. 15..	108		108
8-1/2% 1994-99 bonds.....	do.....	5/15/94..	5/15/99.....	May 15-Nov. 15..	144		144
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03..	8/15/08.....	Feb. 15-Aug. 15..	654	82	652
8-1/4% 1990 bonds.....	Various dates..		5/15/90.....	do.....	37		37
8-1/4% 2000-05 bonds.....	do.....	5/15/00..	5/15/05.....	May 15-Nov. 15..	120		120
8% 1996-01 bonds.....	do.....	8/15/96..	8/15/01.....	do.....	762		762
7-7/8% 1995-00 bonds.....	7/1/75.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	128		128
7-5/8% 2002-07 bonds.....	Various dates..	2/15/02..	2/15/07.....	do.....	100		100
7-1/4% 1992 bonds.....	do.....		8/15/92.....	do.....	128		128
					100		100
Total Employees Life Insurance Fund.....					4,319	2	4,317
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/8/83.....	Various dates..		9/8/83.....	Sept. 8, 1983.....	456	20	453
Exchange Stabilization Fund:							
7.80% 1982 certificates.....	Various dates: From 11/1/82	On demand..	12/1/82.....	Dec. 1, 1982.....	3,144	2,670	474
Export-Import Bank of the United States:							
7.85% 1982 certificates.....	do.....	do.....	do.....	do.....	194	23	171
Federal Deposit Insurance Corporation:							
8.44% 1982 certificates.....	11/30/82.....	do.....	do.....	do.....	877		877
Bills 12/30/82.....	Various dates..		12/30/82.....	Dec. 30, 1982.....	400		400
Bills 3/24/83.....	do.....		3/24/83.....	Mar. 24, 1983.....	550		550
Bills 6/16/83.....	do.....		6/16/83.....	June 16, 1983.....	475		475
Bills 7/14/83.....	do.....		7/14/83.....	July 14, 1983.....	450		450
Bills 10/6/83.....	do.....		10/6/83.....	Oct. 6, 1983.....	500		500
15-7/8% 1985 notes.....	2/8/82.....		9/30/85.....	Mar. 31-Sept. 30..	500		500
14-5/8% 1985 notes.....	2/16/82.....		2/15/85.....	Feb. 15-Aug. 15..	500		500
13-3/8% 1985 notes.....	11/17/80.....		5/15/85.....	May 15-Nov. 15..	150		150
14-1/4% 1984 notes.....	8/15/80.....		3/31/84.....	Mar. 31-Sept. 30..	350		350
14% 1986 notes.....	5/18/82.....		3/31/86.....	do.....	300		300
14% 1987 notes.....	do.....		5/15/87.....	May 15-Nov. 15..	400		400
13-3/4% 1987 notes.....	9/9/82.....		8/15/87.....	Feb. 15-Aug. 15..	500		500
13-1/4% 1988 notes.....	2/17/81.....		1/31/83.....	Jan. 31-July 31..	504		504
13-1/4% 1984 notes.....	11/17/80.....		5/15/84.....	May 15-Nov. 15..	300		300
12% 1987 notes.....	2/15/80.....		5/15/87.....	do.....	200		200
11-7/8% 1983 notes.....	do.....		8/15/83.....	Feb. 15-Aug. 15..	400		400
11-5/8% 1983 notes.....	7/23/80.....		5/15/83.....	May 15-Nov. 15..	225		225
10-3/4% 1989 notes.....	11/15/79.....		11/15/89.....	do.....	200		200
9-1/4% 1989 notes.....	Various dates..		5/15/89.....	do.....	580		580
9% 1987 notes.....	do.....		2/15/87.....	Feb. 15-Aug. 15..	700		700
8-3/4% 1988 notes.....	do.....		11/15/88.....	May 15-Nov. 15..	750		750
8-1/4% 1985 notes.....	8/15/78.....		8/15/85.....	Feb. 15-Aug. 15..	220		220
8-1/4% 1988 notes.....	Various dates..		5/15/88.....	May 15-Nov. 15..	290		290
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	202		202
8% 1985 notes.....	2/15/78.....		2/15/85.....	do.....	300		300
8% 1986 notes.....	8/16/76.....		8/15/86.....	do.....	800		800
7-7/8% 1983 notes.....	4/19/78.....		5/15/83.....	May 15-Nov. 15..	225		225
7-7/8% 1986 notes.....	Various dates..		5/15/86.....	do.....	296		296
7-5/8% 1987 notes.....	11/15/77.....		11/15/87.....	do.....	220		220
7-1/4% 1984 notes.....	2/15/77.....		2/15/84.....	Feb. 15-Aug. 15..	550		550
7-1/4% 1984 notes.....	Various dates..		8/15/84.....	do.....	390		390
7% 1983 notes.....	11/15/76.....		11/15/83.....	May 15-Nov. 15..	50		50
Total Federal Deposit Insurance Corporation.....					13,225		13,225
Federal Disability Insurance Trust Fund:							
13-7/8% 1983 certificates.....	Various dates: From 7/1/82	On demand..	6/30/83.....	June 30-Dec. 31..	1,674		1,674
13-1/4% 1983 certificates.....	From 8/3/82.....	do.....	do.....	do.....	1,844		1,844
12-1/4% 1983 certificates.....	From 9/2/82.....	do.....	do.....	do.....	1,563	1,898	59
10-5/8% 1983 certificates.....	From 11/2/82.....	do.....	do.....	do.....	4,268	4,248	20
13-1/4% 1983 bonds.....	6/30/82.....	do.....	6/30/83.....	do.....	766		766
9-3/4% 1993 to 1995 bonds.....	6/30/80.....	do.....	6/30/93 to 95.....	do.....	437		437
8-3/4% 1993 & 1994 bonds.....	6/30/79.....	do.....	6/30/93 & 94.....	do.....	241		241
8-1/4% 1993 bonds.....	6/30/78.....	do.....	6/30/93.....	do.....			
Total Federal Disability Insurance Trust Fund.....					12,770	6,651	6,119

*\$500 thousand or less.

For footnotes, see page 16.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1982--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:							
10-5/8% 1983 certificates	Various dates: From 11/1/82	On demand	6/30/83	June 30-Dec. 31	\$2,404	\$2,292	\$202
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	4,907		4,907
13% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	3,549	50	3,499
9-3/4% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	2,282		2,282
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	1,959		1,959
8-1/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	1,245		1,245
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	2,028		2,028
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	1,337		1,337
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	1,400		1,400
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524		524
Total Federal Hospital Insurance Trust Fund					21,816	2,351	19,465
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1985 bonds	6/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	6/15/79		5/15/04	do.	1		1
7-1/2% 1988-93 bonds	Various dates		6/15/88	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
16-1/8% 1988 notes	5/25/82		11/15/88	May 15-Nov. 15	65		65
16% 1984 notes	Various dates		11/15/84	do.	225		225
15-3/8% 1983 notes	do.		10/15/86	Apr. 15-Oct. 15	187		187
14-5/8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31	99		99
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
12-5/8% 1995 bonds	Various dates		5/15/95	do.	36		36
10-1/2% 1995 bonds	2/15/90		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-08 bonds	11/16/79		11/15/04	May 15-Nov. 15	46		46
9-1/8% 2004-09 bonds	Various dates		5/15/04	do.	64		64
8-3/4% 2003-08 bonds	11/15/03		11/15/08	do.	85		85
8-1/2% 1994-99 bonds	8/18/76		5/15/94	do.	40		40
8-3/8% 1995-00 bonds	Various dates		8/15/95	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	6/15/78		8/15/03	do.	8		8
8-1/4% 2000-05 bonds	Various dates		5/15/00	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.		2/15/95	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77		11/15/02	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 12/3/82	do.		12/3/82	Dec. 2, 1982	(*)		(*)
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	(*)		(*)
Bills 3/3/83	do.		3/3/83	Mar. 3, 1983	(*)		(*)
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	(*)		(*)
Bills 10/6/83	do.		10/6/83	Oct. 6, 1983	(*)		(*)
9-1/4% 1983 notes	11/8/82		8/15/83	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 1992 bonds	do.		8/15/92	do.	(*)		(*)
Total Federal Housing Administration					1,945	(*)	1,944
Federal Old-Age & Survivors Ins. Trust Fund:							
10-5/8% 1983 certificates	Various dates: From 11/1/82	On demand	6/30/83	June 30-Dec. 31	8,497	2,651	5,847
Federal Savings and Loan Insurance Corporation:							
8.44% 1982 certificates	11/30/82	do.	12/1/82	Dec. 1, 1982	1,380		1,380
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do.	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do.	125		125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do.		8/15/85	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	100		100
8% 1983 notes	2/17/78		2/15/83	do.	214		214
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1988 notes	Various dates		8/15/86	do.	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do.	206		206
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do.		8/15/84	do.	75		75
10-1/2% 1995 bonds	7/9/79		2/15/95	do.	358	275	83
8-3/4% 1994 bonds	Various dates		8/15/94	May 15-Nov. 15	50		50
8-5/8% 1993 bonds	do.		5/15/93	do.	312	100	212
8-1/2% 1994-99 bonds	do.		5/15/99	do.	82		82
8-1/4% 1990 bonds	do.		5/15/90	do.	325		325
7-7/8% 1995-00 bonds	2/18/75		2/15/95	Feb. 15-Aug. 15			
Total Federal Savings and Loan Insurance Corporation					4,756	505	4,251
Federal Ship Financing Escrow Fund:							
Bills 12/2/82	Various dates		12/2/82	Dec. 2, 1982	25	7	18
Bills 12/9/82	do.		12/9/82	Dec. 9, 1982	5	1	4
Bills 12/16/82	do.		12/16/82	Dec. 16, 1982	36	6	30
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	44	9	35
Bills 1/6/83	do.		1/6/83	Jan. 6, 1983	12	(*)	12
Bills 1/13/83	do.		1/13/83	Jan. 13, 1983	1		1
Bills 1/20/83	do.		1/20/83	Jan. 20, 1983	2		2
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	36	2	34
Bills 2/3/83	do.		2/3/83	Feb. 3, 1983	(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1982—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Ship Financing Escrow Fund—Continued							
Bills 2/24/83.....	Various dates ..	2/24/83.....	Feb. 24, 1983....	(*)	(*)		
Bills 3/3/83.....	do.....	3/3/83.....	Mar. 3, 1983.....	84		84	
Bills 3/24/83.....	do.....	3/24/83.....	Mar. 24, 1983....	12	88		4
Bills 4/21/83.....	do.....	4/21/83.....	Apr. 21, 1983.....	11	2		9
Bills 5/19/83.....	do.....	5/19/83.....	May 19, 1983.....	8			8
Bills 6/16/83.....	do.....	6/16/83.....	June 16, 1983.....	29			29
Total Federal Ship Financing Escrow Fund					225	35	190
Federal Ship Financing Revolving Fund:							
Bills 12/30/82.....	Various dates ..	12/30/82.....	Dec. 30, 1982....	5			5
15-7/8% 1983 notes	5/20/82.....	7/31/83.....	Jan. 31-July 31..	10			10
15-5/8% 1983 notes	1/7/83.....	5/31/83.....	May 31-Nov. 30 ..	15			15
19% 1984 notes	11/15/82.....	1/31/84.....	Jan. 31-July 31..	20			20
14-1/8% 1984 notes	Various dates ..	6/30/86.....	June 30-Dec. 31 ..	11			11
13-3/8% 1984 notes	Various dates ..	3/31/84.....	Mar. 31-Sept. 30 ..	24			24
11-7/8% 1983 notes	Various dates ..	8/15/83.....	May 31-Nov. 30 ..	9			9
11-5/8% 1983 notes	11/15/82.....	5/15/83.....	Feb. 15-Aug. 15..	12			12
10-3/8% 1985 notes	5/17/82.....	5/15/85.....	May 15-Nov. 15 ..	19			19
9-7/8% 1983 notes	Various dates ..	5/15/85.....	do.....	7	1		6
8% 1983 notes	do.....	11/15/83.....	do.....	17			17
8% 1985 notes	do.....	2/15/83.....	Feb. 15-Aug. 15..	21			21
8% 1985 notes	do.....	2/15/85.....	do.....	18			18
7% 1983 notes	do.....	11/15/83.....	May 15-Nov. 15 ..	15	12		2
Total Federal Ship Financing Revolving Fund ...					305	13	191
Federal Supplementary Medical Insurance Trust Fund:							
13-7/8% 1983 certificates.....	Various dates: From 7/1/82 ..	On demand ..	6/30/83.....	June 30-Dec. 31 ..	1,502	1,050	451
13-1/4% 1983 certificates.....	From 8/2/82 ..	do.....	do.....	do.....	1,374	1,476	98
11-5/8% 1983 certificates.....	From 10/1/82 ..	do.....	do.....	do.....	1,503	1,358	144
10-5/8% 1983 certificates.....	From 11/1/82 ..	do.....	do.....	do.....	1,489	1,385	104
13-1/4% 1984 to 1997 bonds	6/30/82.....	do.....	6/30/84 to 97.....	do.....	1,544		1,544
9-3/4% 1985 bonds	6/30/80.....	do.....	6/30/85.....	do.....	115		115
8-3/4% 1984 to 1984 bonds	6/30/79.....	do.....	6/30/84 to 94.....	do.....	1,056		1,056
8-1/4% 1984 to 1993 bonds	6/30/78.....	do.....	6/30/84 to 93.....	do.....	1,298		1,298
7-5/8% 1984 to 1989 bonds	6/30/74.....	do.....	6/30/84 to 89.....	do.....	372	13	359
7-1/2% 1985 to 1991 bonds	6/30/76.....	do.....	6/30/85 to 91.....	do.....	130		130
7-3/8% 1985 to 1990 bonds	6/30/75.....	do.....	6/30/85 to 90.....	do.....	131		131
7-1/8% 1986 to 1992 bonds	6/30/77.....	do.....	6/30/86 to 92.....	do.....	532		532
Total Federal Supplementary Medical Ins. Trust Fund					11,244	5,282	5,962
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 12/16/82.....	Various dates ..	12/16/82.....	Dec. 16, 1982....	1			1
Bills 2/17/83.....	do.....	2/17/83.....	Feb. 17, 1983.....	1			1
Total Fishermen's Guaranteed Fund, Department of Commerce.....					1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 12/23/82.....	Various dates ..	12/23/82.....	Dec. 23, 1982....	2			2
Bills 1/20/83.....	do.....	1/20/83.....	Jan. 20, 1983.....	2			2
Bills 1/27/83.....	do.....	1/27/83.....	Jan. 27, 1983.....	1			1
Bills 2/24/83.....	do.....	2/24/83.....	Feb. 24, 1983.....	1			1
Bills 3/3/83.....	do.....	3/3/83.....	Mar. 3, 1983.....	1			1
Total Fishing Vessels & Gear Damage Compensation Fund					5		5
Foreign Service Retirement Fund:							
13-7/8% 1983 certificates.....	Various dates: From 7/1/82 ..	On demand ..	6/30/83.....	June 30-Dec. 31 ..	8		8
13-1/4% 1983 certificates.....	From 8/2/82 ..	do.....	do.....	do.....	6		6
12-1/4% 1983 certificates.....	From 9/1/82 ..	do.....	do.....	do.....	219	12	207
11-5/8% 1983 certificates.....	From 10/1/82 ..	do.....	do.....	do.....	27	27	(*)
13-1/4% 1983 to 1997 bonds	6/30/82.....	do.....	6/30/83 to 97.....	do.....	345		345
12% 1983 to 1994 bonds	6/30/81.....	do.....	6/30/83 to 96.....	do.....	195		195
9-3/4% 1984 to 1995 bonds	6/30/80.....	do.....	6/30/84 to 95.....	do.....	122		122
8-3/4% 1984 to 1994 bonds	6/30/79.....	do.....	6/30/84 to 94.....	do.....	109		109
8-1/4% 1984 to 1993 bonds	6/30/78.....	do.....	6/30/84 to 93.....	do.....	77		77
7-5/8% 1984 to 1989 bonds	6/30/74.....	do.....	6/30/84 to 89.....	do.....	42		42
7-1/2% 1984 to 1991 bonds	6/30/76.....	do.....	6/30/84 to 91.....	do.....	33		33
7-3/8% 1984 to 1990 bonds	6/30/75.....	do.....	6/30/84 to 90.....	do.....	30		30
7-1/8% 1984 to 1992 bonds	6/30/77.....	do.....	6/30/84 to 92.....	do.....	16		16
Total Foreign Service Retirement Fund					1,228	38	1,190
General Post Fund, Veterans Administration:							
Bills 2/24/83.....	Various dates ..	3/24/83.....	Mar. 24, 1983....	3			3
8-1/2% 1994-99 bonds	1/11/80.....	5/15/94.....	May 15-Nov. 15 ..	(*)	(*)		(*)
8-3/8% 1995-00 bonds	Various dates: 8/15/95.....	8/15/95.....	Feb. 15-Aug. 15..	1			1
7-7/8% 1993 bonds	4/16/80.....	2/18/93.....	do.....	1			1
Total General Post Fund, Veterans Administration					5		5
Gifts and Bequests, Commerce:							
Bills 12/2/82.....	Various dates ..	12/2/82.....	Dec. 2, 1982....	(*)			(*)
Gifts and Bequests, Department of Transportation:							
Bills 2/24/83.....	do.....	2/24/83.....	Feb. 24, 1983....	(*)			(*)
Government Life Insurance Fund:							
12-7/8% 1983 bonds	6/30/83.....	On demand ..	6/30/83.....	June 30-Dec. 31 ..	13	11	2
8-3/8% 1984 bonds	6/30/79.....	do.....	6/30/84.....	do.....	16		16
7-3/4% 1984 to 1993 bonds	6/30/78.....	do.....	6/30/84 to 93.....	do.....	127		127
7-1/4% 1984 to 1989 bonds	6/30/74.....	do.....	6/30/84 to 89.....	do.....	23		23
7% 1984 to 1991 bonds	6/30/76.....	do.....	6/30/84 to 91.....	do.....	56		56
6-3/4% 1984 to 1990 bonds	6/30/75.....	do.....	6/30/84 to 90.....	do.....	65		65
6-1/2% 1984 to 1992 bonds	6/30/77.....	do.....	6/30/84 to 92.....	do.....	58		58
Total Government Life Insurance Fund					358	11	347

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government accounts series--Continued							
Government National Mortgage Association:							
Bills 12/8/82	Various dates	12/8/82	Dec. 8, 1982	\$12			\$12
Bills 1/5/83	do.	1/5/83	Jan. 5, 1983	3			3
Bills 1/27/83	do.	1/27/83	Jan. 27, 1983	3	(*)		3
Bills 2/1/83	do.	2/1/83	Feb. 1, 1983	38			38
Bills 2/27/83	do.	2/27/83	Feb. 27, 1983	1			1
Bills 3/30/83	do.	3/30/83	Mar. 30, 1983	11			11
Bills 5/25/83	do.	5/25/83	May 25, 1983	11			11
Bills 6/22/83	do.	6/22/83	June 22, 1983	3			3
Bills 7/14/83	do.	7/14/83	July 14, 1983	26			26
Bills 8/12/83	do.	8/12/83	Aug. 12, 1983	23			23
Bills 11/3/83	do.	11/3/83	Nov. 3, 1983	44			44
15% 1984 notes	Various dates	1/31/84	Jan. 31-July 31	75			75
14-5/8% 1983 notes	Various dates	4/30/83	Apr. 30-Oct. 31	22			22
14-1/2% 1983 notes	Various dates	3/31/84	Mar. 31-Sept. 30	10			10
14-1/4% 1984 notes	Various dates	12/31/85	June 30-Dec. 31	13			13
14-1/8% 1985 notes	Various dates	6/30/85	Feb. 28-Aug. 31	10			10
13-7/8% 1983 notes	do.	2/28/83	Apr. 30-Oct. 31	19			19
13-7/8% 1984 notes	do.	4/30/84	May 15-Nov. 15	90			90
13-7/8% 1985 notes	do.	11/15/86	Feb. 15-Aug. 15	38			38
13-3/8% 1986 notes	do.	2/15/86	Mar. 31-Sept. 30	32			32
13-3/8% 1985 notes	do.	3/31/85	May 15-Nov. 15	22			22
13-1/4% 1984 notes	do.	5/15/84	June 30-Dec. 31	44			44
13% 1983 notes	do.	8/15/84	Mar. 31-Sept. 30	35			35
12-5/8% 1983 notes	do.	12/31/83	Jan. 15-July 15	9			9
12-3/8% 1988 notes	do.	1/15/88	May 31-Sept. 30	41			41
12% 1987 notes	do.	11/30/83	May 15-Nov. 15	2			2
11-5/8% 1983 notes	do.	5/15/87	Feb. 28-Aug. 31	8			8
11-5/8% 1984 notes	do.	5/15/83	June 30-Dec. 31	14			14
10-1/2% 1983 notes	do.	8/31/84	Mar. 31-Sept. 30	23			23
9-3/4% 1983 notes	do.	12/31/83	Apr. 30-Oct. 31	23			23
9-3/4% 1984 notes	do.	9/30/83	May 15-Nov. 15	61			61
9-3/4% 1985 notes	do.	10/31/84	June 30-Dec. 31	6			6
9-5/8% 1985 notes	do.	11/15/85	Feb. 15-Aug. 15	131			131
9-3/8% 1982 notes	do.	8/15/85	June 30-Dec. 31	(*)			(*)
9-1/4% 1983 notes	do.	12/31/82	Feb. 15-Aug. 15	119			119
8% 1987 notes	do.	8/15/83	May 15-Nov. 15	3			3
8-7/8% 1983 notes	do.	2/15/87	Feb. 15-Aug. 15	28			28
8-7/8% 1984 notes	do.	6/30/83	May 15-Nov. 15	20			20
8-1/4% 1985 notes	do.	6/30/84	Feb. 15-Aug. 15	34			34
8-1/4% 1986 notes	do.	11/15/87	do.	28			28
8% 1986 notes	do.	5/15/86	May 15-Nov. 15	50			50
7-7/8% 1986 notes	do.	8/15/86	Feb. 15-Aug. 15	2			2
7-5/8% 1987 notes	do.	5/15/86	May 15-Nov. 15	8			8
7-1/4% 1984 notes	do.	11/15/87	do.	30			30
7-1/4% 1984 notes	do.	3/15/84	Feb. 15-Aug. 15	28			28
7% 1983 notes	do.	8/15/84	do.	2			2
6-3/8% 1984 bonds	do.	11/15/83	May 15-Nov. 15	8			8
6-1/8% 1988 bonds	do.	8/15/84	Feb. 15-Aug. 15	2			2
6-1/8% 1988 bonds	1/3/77	11/15/86	May 15-Nov. 15	2			2
Total Government National Mortgage Association					1,280	87	1,174
Government National Mortgage Association, MBS							
Investment Account:							
Bills 12/14/82	Various dates	12/14/82	Dec. 14, 1982	6			6
Bills 1/13/83	do.	1/13/83	Jan. 13, 1983	2			2
Bills 2/10/83	do.	2/10/83	Feb. 10, 1983	3			3
Bills 4/14/83	do.	4/14/83	Apr. 14, 1983	2			2
15% 1983 notes	9/30/81	9/30/83	Mar. 31-Sept. 30	7			7
15% 1984 notes	Various dates	1/31/84	Jan. 31-July 31	5			5
14-5/8% 1983 notes	do.	6/30/83	June 30-Dec. 31	12			12
14-3/8% 1984 notes	5/15/81	4/30/83	Apr. 30-Oct. 31	12			12
14-3/8% 1985 notes	6/30/82	6/30/84	June 30-Dec. 31	16			16
14-1/4% 1984 notes	9/15/81	5/15/85	May 15-Nov. 15	10			10
14-1/8% 1984 notes	3/31/82	3/31/84	Mar. 31-Sept. 30	12			12
14% 1985 notes	Various dates	do.	do.	8			8
13-7/8% 1983 notes	do.	6/30/85	June 30-Dec. 31	14			14
13-7/8% 1986 notes	do.	2/28/83	Feb. 28-Aug. 31	17			17
13-3/4% 1984 notes	8/17/81	11/15/86	May 15-Nov. 15	5			5
13-1/2% 1986 notes	7/14/82	5/31/84	May 31-Nov. 30	7			7
13-3/8% 1985 notes	12/16/80	2/15/86	Feb. 15-Aug. 15	4			4
13-1/4% 1984 notes	Various dates	3/31/85	Mar. 31-Sept. 30	17			17
13-1/4% 1984 notes	do.	5/15/84	May 15-Nov. 15	16			16
13-1/8% 1984 notes	2/17/81	8/15/84	Feb. 15-Aug. 15	17			17
13% 1983 notes	8/13/82	7/31/84	Jan. 31-July 31	5			5
12-5/8% 1983 notes	Various dates	12/31/83	June 30-Dec. 31	16			16
12-1/8% 1983 notes	do.	3/31/83	Mar. 31-Sept. 30	17			17
12-1/8% 1984 notes	do.	1/30/83	May 31-Nov. 30	29			29
12% 1987 notes	do.	9/30/84	Mar. 31-Sept. 30	14			14
11-5/8% 1984 notes	do.	5/15/87	May 15-Nov. 15	30			30
9-3/4% 1984 notes	do.	8/31/84	Feb. 28-Aug. 31	17			17
9-5/8% 1985 notes	do.	10/31/84	Apr. 30-Oct. 31	16			16
8-7/8% 1984 notes	9/30/82	11/15/85	Feb. 15-Aug. 15	10			10
8% 1983 notes	Various dates	8/15/85	Feb. 15-Aug. 15	13			13
7-7/8% 1986 notes	5/22/78	6/30/84	June 30-Dec. 31	9			9
7-1/4% 1984 notes	5/18/76	2/15/83	Feb. 15-Aug. 15	1			1
7-1/4% 1984 notes	5/11/77	5/15/86	May 15-Nov. 15	2			2
7% 1983 notes	Various dates	2/15/84	Feb. 15-Aug. 15	2			2
6-3/8% 1984 bonds	do.	8/15/84	do.	6			6
6-3/8% 1984 bonds	10/20/76	11/15/83	May 15-Nov. 15	7			7
6-3/8% 1984 bonds	do.	8/15/84	Feb. 15-Aug. 15	2			2
Total Government National Mortgage Association, MBS Investment Account					399		399

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Harry S. Truman Memorial Scholarship Fund:							
Bills 12/2/82	Various dates		12/2/82	Dec. 2, 1982	\$7		\$7
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
8-1/4% 1984 notes	10/12/79		5/15/84	do.	3		3
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		3/15/86	May 15-Nov. 15	7		7
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.		8/15/88	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					41		41
Highway Trust Fund:							
12-7/8% 1983 certificates	Various dates:				590		590
12-1/2% 1983 certificates	From 7/12/82	On demand	6/30/83	June 30-Dec. 31	576		576
12-3/8% 1983 certificates	From 8/11/82	do.	do.	do.	9,587	82,377	7,010
11-3/4% 1983 certificates	From 6/30/82	do.	do.	do.	566	440	126
	From 11/10/82	do.	do.	do.			
Total Highway Trust Fund					11,319	3,016	8,302
House and Other Credits Guaranty Programs, AID:							
Bills 12/23/82	Various dates		12/23/82	Dec. 23, 1982	1		1
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	17		17
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	3		3
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	1		1
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	3		3
Total House and Other Credits Guaranty Programs, AID					25		25
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 12/2/82	Various dates		12/2/82	Dec. 2, 1982	55	2	53
Bills 12/9/82	do.		12/9/82	Dec. 9, 1982	2	(*)	2
Bills 12/16/82	do.		12/16/82	Dec. 16, 1982	3	(*)	3
Bills 12/23/82	do.		12/23/82	Dec. 23, 1982	11		11
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	10		10
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	39	1	36
Bills 2/17/83	do.		2/17/83	Feb. 17, 1983	4		4
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	32		32
Bills 3/10/83	do.		3/10/83	Mar. 10, 1983	(*)		(*)
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	10		10
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	52	8	44
Bills 5/19/83	do.		5/19/83	May 19, 1983	27	2	25
Bills 6/16/83	do.		6/16/83	June 16, 1983	9		9
Bills 7/14/83	do.		7/14/83	July 14, 1983	11	3	8
Bills 8/11/83	do.		8/11/83	Aug. 11, 1983	2		2
Bills 9/8/83	do.		9/8/83	Sept. 8, 1983	12		12
Bills 11/3/83	do.		11/3/83	Nov. 3, 1983	11		11
15-5/8% 1983 notes	do.		5/31/83	May 31-Nov. 30	1		1
14-5/8% 1983 notes	7/21/81		6/30/83	June 30-Dec. 31	(*)		(*)
14-1/2% 1983 notes	4/30/81		4/30/83	Apr. 30-Oct. 31	(*)		(*)
13-7/8% 1983 notes	Various dates		2/28/83	Feb. 28-Aug. 31	1		1
12-5/8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	1		1
11-7/8% 1983 notes	10/21/80		8/15/83	Feb. 15-Aug. 15	2		2
11-5/8% 1983 notes	Various dates		5/15/83	May 15-Nov. 15	12		12
9-7/8% 1983 notes	11/2/81		11/15/83	do.	6		6
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	9		9
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	3		3
Total Indian Tribal Funds, Bureau of Indian Affairs					334	16	318
Individual Indian Money:							
Bills 12/2/82	Various dates		12/2/82	Dec. 2, 1982	50	47	4
Inland Waterways Trust Fund:							
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	7		7
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	28	3	25
15-1/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	11		11
12-5/8% 1983 notes	9/30/82		3/31/83	Mar. 31-Sept. 30	11		11
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	8		8
Total Inland Waterways Trust Fund					65	3	62
Japan-U.S. Friendship Trust Fund:							
Bills 12/30/82	Various dates		12/30/82	Dec. 30, 1982	1		1
Bills 3/10/83	do.		3/10/83	Mar. 10, 1983	(*)		(*)
16-1/4% 1983 notes	9/13/82		8/31/83	Feb. 28-Aug. 31	1		1
15-1/8% 1984 notes	9/16/82		2/29/84	do.	1		1
14-5/8% 1983 notes	7/2/82		6/30/83	June 30-Dec. 31	1		1
14-3/8% 1984 notes	do.		6/30/84	do.	1		1
9-1/4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15	1		1
8-1/4% 1988 notes	Various dates		5/15/88	do.	11	6	5
9-1/8% 2004-09 bonds	5/5/80		5/15/09	do.	5		5
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	4		4
Total Japan-U.S. Friendship Trust Fund					25	6	19
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	7	(*)	7
14-1/4% 2002 bonds	do.		2/15/02	Feb. 15-Aug. 15	(*)		(*)
13-3/8% 2001 bonds	do.		8/15/01	do.	3		3
13-1/8% 2001 bonds	do.		5/15/01	May 15-Nov. 15	1		1
11-3/4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	2/15/05		2/15/10	do.	1		1
8-1/2% 1994-99 bonds	do.		5/15/94	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do.		8/15/95	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do.		5/15/00	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.		8/15/96	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79		2/15/95	do.	(*)		(*)
7-5/8% 2002-07 bonds	Various dates		2/15/02	do.	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					68	(*)	67

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1982--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Copyright Fees:							
Bills 12/9/82.....	Various dates ..	12/9/82.....	Dec. 9, 1982.....	\$2.....			\$2
Bills 12/16/82.....	do.....	12/16/82.....	Dec. 16, 1982.....	(*).....			(*)
Bills 12/30/82.....	do.....	12/30/82.....	Dec. 30, 1982.....	11.....			11
Bills 2/3/83.....	do.....	2/3/83.....	Feb. 3, 1983.....	26.....	(*).....		26
Bills 2/10/83.....	do.....	2/10/83.....	Feb. 10, 1983.....	30.....			30
Bills 3/24/83.....	do.....	3/24/83.....	Mar. 24, 1983.....	(*).....			(*)
Bills 6/11/83.....	do.....	6/11/83.....	Aug. 11, 1983.....	(*).....			(*)
16-1/4% 1983 notes.....	do.....	8/31/83.....	Feb. 28-Aug. 31.....	15.....			15
16% 1983 notes.....	do.....	9/30/83.....	Mar. 31-Sept. 30.....	3.....			3
Total Library of Congress Copyright Fees.....					86	(*)	86
Library of Congress Trust Fund:							
Bills 12/30/82.....	Various dates ..	12/30/82.....	Dec. 30, 1982.....	(*).....			(*)
Bills 3/31/83.....	do.....	3/31/83.....	Mar. 31, 1983.....	(*).....			(*)
16% 1983 notes.....	10/14/82.....	9/30/83.....	Mar. 31-Sept. 30.....	1.....			1
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94.....	May 15-Nov. 15.....	1.....			1
Total Library of Congress Trust Fund.....					2		2
National Archives Gift Fund:							
Bills 12/2/82.....	Various dates ..	12/2/82.....	Dec. 2, 1982.....	(*).....			(*)
Bills 12/30/82.....	do.....	12/30/82.....	Dec. 30, 1982.....	(*).....			(*)
Bills 6/16/83.....	do.....	6/16/83.....	June 16, 1983.....	(*).....			(*)
Bills 7/14/83.....	do.....	7/14/83.....	July 14, 1983.....	(*).....			(*)
Bills 10/6/83.....	do.....	10/6/83.....	Oct. 6, 1983.....	(*).....			(*)
Total National Archives Gift Fund.....					(*)		(*)
National Archives Trust Fund:							
Bills 12/2/82.....	Various dates ..	12/2/82.....	Dec. 2, 1982.....	(*).....			(*)
Bills 12/30/82.....	do.....	12/30/82.....	Dec. 30, 1982.....	1.....			1
Bills 1/13/83.....	do.....	1/13/83.....	Jan. 13, 1983.....	(*).....			(*)
Bills 2/10/83.....	do.....	2/10/83.....	Feb. 10, 1983.....	(*).....			(*)
Bills 3/3/83.....	do.....	3/3/83.....	Mar. 3, 1983.....	(*).....			(*)
Bills 5/19/83.....	do.....	5/19/83.....	May 19, 1983.....	(*).....			(*)
Bills 10/6/83.....	do.....	10/6/83.....	Oct. 6, 1983.....	1.....			1
Bills 11/3/83.....	do.....	11/3/83.....	Nov. 3, 1983.....	(*).....			(*)
8% 1985 notes.....	do.....	2/15/85.....	Feb. 15-Aug. 15.....	2.....	82		(*)
Total National Archives Trust Fund.....					5	2	3
National Credit Union Association, Operating Fund:							
8.44% 1982 certificates.....	11/30/82.....	On demand.....	12/1/82.....	Dec. 1, 1982.....	4.....		4
National Credit Union Share Insurance Fund, NCUA:							
8.44% 1982 certificates.....	do.....	do.....	do.....	do.....	22		22
Bills 12/2/82.....	Various dates ..	12/2/82.....	Dec. 2, 1982.....	10.....			10
Bills 12/23/82.....	do.....	12/23/82.....	Dec. 23, 1982.....	10.....			10
Bills 1/13/83.....	do.....	1/13/83.....	Jan. 13, 1983.....	10.....			10
Bills 1/27/83.....	do.....	1/27/83.....	Jan. 27, 1983.....	10.....			10
Bills 2/17/83.....	do.....	2/17/83.....	Feb. 17, 1983.....	10.....			10
Bills 2/24/83.....	do.....	2/24/83.....	Feb. 24, 1983.....	10.....			10
Bills 3/10/83.....	do.....	3/10/83.....	Mar. 10, 1983.....	10.....			10
Bills 3/24/83.....	do.....	3/24/83.....	Mar. 24, 1983.....	10.....			10
Bills 4/21/83.....	do.....	4/21/83.....	Apr. 21, 1983.....	20.....			20
Bills 5/12/83.....	do.....	5/12/83.....	May 12, 1983.....	10.....			10
Bills 5/19/83.....	do.....	5/19/83.....	May 19, 1983.....	10.....			10
8% 1983 notes.....	do.....	2/15/83.....	Feb. 15-Aug. 15.....	6.....			6
7-7/8% 1986 notes.....	do.....	5/15/86.....	May 15-Nov. 15.....	11.....	3		8
7-1/4% 1984 notes.....	2/6/78.....	8/15/84.....	Feb. 15-Aug. 15.....	5.....			5
7% 1983 notes.....	Various dates ..	11/15/83.....	Feb. 15-Aug. 15.....	11.....			11
7-1/4% 1992 bonds.....	do.....	8/15/92.....	Feb. 15-Aug. 15.....	13.....			13
Total National Credit Union Share Insurance Fund, NCUA.....					188	3	184
National Institutes of Health, Patients Benefit Fund:							
Bills 5/19/83.....	Various dates ..	5/19/83.....	May 19, 1983.....	(*).....			(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 12/2/82.....	do.....	12/2/82.....	Dec. 2, 1982.....	(*).....			(*)
Bills 2/3/83.....	do.....	2/3/83.....	Feb. 3, 1983.....	(*).....			(*)
Bills 5/26/83.....	do.....	5/26/83.....	May 26, 1983.....	(*).....			(*)
Total National Institutes of Health, Unconditional Gift Fund.....					1		1
National Service Life Insurance Fund:							
13% 1983 certificates.....	8/6/82.....	On demand.....	6/30/83.....	June 30-Dec. 31.....	5.....		5
11-3/8% 1983 certificates.....	10/8/82.....	do.....	do.....	do.....	1.....		1
13-1/8% 1983 to 1997 bonds.....	6/30/82.....	do.....	6/30/83 to 97.....	do.....	785		785
12-7/8% 1983 to 1996 bonds.....	6/30/81.....	do.....	6/30/83 to 96.....	do.....	700		700
9-1/2% 1983 to 1995 bonds.....	6/30/80.....	do.....	6/30/83 to 95.....	do.....	1,095		1,095
8-5/8% 1983 to 1994 bonds.....	6/30/79.....	do.....	6/30/83 to 94.....	do.....	1,089		1,089
8% 1983 to 1993 bonds.....	6/30/78.....	do.....	6/30/83 to 93.....	do.....	1,576		1,576
7-1/2% 1983 to 1989 bonds.....	6/30/74.....	do.....	6/30/83 to 89.....	do.....	500		500
7-1/4% 1983 to 1991 bonds.....	6/30/76.....	do.....	6/30/83 to 91.....	do.....	839		839
7% 1983 to 1990 bonds.....	6/30/75.....	do.....	6/30/83 to 90.....	do.....	752	81	671
6-3/4% 1983 to 1992 bonds.....	6/30/77.....	do.....	6/30/83 to 92.....	do.....	1,011		1,011
Total National Service Life Insurance Fund.....					8,333	81	8,252

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
13-7/8% 1983 certificates.....	7/19/82.....	On demand ..	6/30/83.....	June 30-Dec. 31 ..	(*)		(*)
13-1/4% 1983 certificates.....	Various dates:						
	From 6/30/82	do.....	do.....	do.....	12	(*)	\$11
12-1/4% 1983 certificates.....	9/9/82.....	do.....	do.....	do.....	1	(*)	1
10-5/8% 1983 certificates.....	11/9/82.....	do.....	do.....	do.....	(*)		(*)
Total Northern Mariana Islands					13	(*)	12
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/6/83.....	Various dates ..		10/6/83.....	Oct. 6, 1983	(*)		(*)
15-1/2% 1983 notes	10/13/83.....		10/31/83.....	Apr. 30-Oct. 31 ..	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation.....					(*)		(*)
Oliver Wendell Holmes Devise:							
Bills 12/30/82.....	Various dates ..		12/30/82.....	Dec. 30, 1982.....	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 1/6/83.....	Various dates ..		1/6/83.....	Jan. 6, 1983	150		150
Bills 2/17/83.....	do.....		2/17/83.....	Feb. 17, 1983.....	661		661
Bills 3/17/83.....	do.....		3/17/83.....	Mar. 17, 1983.....	1		1
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					821		821
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 4/7/83.....	Various dates ..		4/7/83.....	Apr. 7, 1983.....	52		52
Outer Continental Shelf Lands, Department of Interior:							
Bills 12/2/82.....	do.....		12/2/82.....	Dec. 2, 1982.....	95		95
Bills 12/9/82.....	do.....		12/9/82.....	Dec. 9, 1982.....	296		296
Bills 12/16/82.....	do.....		12/16/82.....	Dec. 16, 1982.....	284		284
Bills 1/13/83.....	do.....		1/13/83.....	Jan. 13, 1983.....	865		865
Bills 1/20/83.....	do.....		1/20/83.....	Jan. 20, 1983.....	697		697
Bills 1/27/83.....	do.....		1/27/83.....	Jan. 27, 1983.....	178		178
Bills 2/3/83.....	do.....		2/3/83.....	Feb. 3, 1983.....	495		495
Bills 2/10/83.....	do.....		2/10/83.....	Feb. 10, 1983.....	37		37
Bills 2/24/83.....	do.....		2/24/83.....	Feb. 24, 1983.....	(*)		(*)
Bills 3/3/83.....	do.....		3/3/83.....	Mar. 3, 1983.....	251		251
Bills 3/10/83.....	do.....		3/10/83.....	Mar. 10, 1983.....	115		115
Bills 3/24/83.....	do.....		3/24/83.....	Mar. 24, 1983.....	790		790
Total Outer Continental Shelf Lands, Department of Interior					4,102		4,102
Overseas Private Investment Corporation:							
Bills 1/6/83.....	Various dates ..		1/6/83.....	Jan. 6, 1983.....	79		79
Bills 1/27/83.....	do.....		1/27/83.....	Jan. 27, 1983.....	37		37
Bills 2/10/83.....	do.....		2/10/83.....	Feb. 10, 1983.....	71		71
Bills 3/3/83.....	do.....		3/3/83.....	Mar. 3, 1983.....	81		81
Bills 3/10/83.....	do.....		3/10/83.....	Mar. 10, 1983.....	21		21
Bills 3/24/83.....	do.....		3/24/83.....	Mar. 24, 1983.....	143		143
12-1/8% 1984 notes	9/30/80.....		9/30/84.....	Mar. 31-Sept. 30 ..	1		1
11-7/8% 1983 notes	8/7/80.....		8/15/83.....	Feb. 15-Aug. 15 ..	10		10
9-1/4% 1984 notes	Various dates ..		5/15/84.....	May 15-Nov. 15 ..	13		13
8% 1985 notes	2/15/78.....		2/15/85.....	Feb. 15-Aug. 15 ..	3		3
8% 1986 notes	8/16/76.....		8/15/86.....	do.....	31		31
7-1/4% 1984 notes	12/20/77.....		11/15/87.....	May 15-Nov. 15 ..	32		32
7-1/4% 1984 notes	Various dates ..		2/15/84.....	Feb. 15-Aug. 15 ..	38		38
7% 1983 notes	8/15/77.....		8/15/84.....	do.....	3		3
10-1/2% 1985 bonds	do.....		11/15/83.....	May 15-Nov. 15 ..	20		20
9% 1984 bonds	2/15/79.....		2/15/85.....	Feb. 15-Aug. 15 ..	41		41
8-3/4% 2003-08 bonds	11/15/78.....	11/15/03.....	11/15/08.....	do.....	10		10
8-5/8% 1993 bonds	7/11/78.....		8/15/93.....	Feb. 15-Aug. 15 ..	10		10
8-5/8% 1993 bonds	10/17/78.....		11/15/93.....	May 15-Nov. 15 ..	10		10
8-3/8% 1995-00 bonds	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15 ..	10		10
8-3/8% 2003-08 bonds	8/17/78.....	8/15/03.....	8/15/08.....	do.....	10		10
Total Overseas Private Investment Corporation.....					684		684
Pension Benefit Guaranty Corporation:							
Bills 1/27/83.....	Various dates ..		1/27/83.....	Jan. 27, 1983.....	5	(*)	5
Bills 3/17/83.....	do.....		3/17/83.....	Mar. 17, 1983.....	9	955	9
Bills 3/24/83.....	do.....		3/24/83.....	Mar. 24, 1983.....	4		4
Bills 4/21/83.....	do.....		4/21/83.....	Apr. 21, 1983.....	3		3
Bills 6/16/83.....	do.....		6/16/83.....	June 16, 1983.....	40		40
13-3/4% 1993 notes	10/27/82.....		7/15/88.....	Jan. 15-July 15 ..	75		75
12-3/8% 1988 notes	Various dates ..		5/15/92.....	May 15-Nov. 15 ..	20		20
11-7/8% 1989 notes	6/16/81.....		1/15/88.....	Jan. 15-July 15 ..	45		45
13-3/8% 2001 bonds	9/29/82.....		10/15/08.....	Apr. 15-Oct. 15 ..	15		15
13-3/8% 2001 bonds	8/6/81.....		8/15/01.....	Feb. 15-Aug. 15 ..	15		15
Total Pension Benefit Guaranty Corporation					304	55	346
Pollution Control, Small Business Administration:							
Bills 12/30/82.....	Various dates ..		12/30/82.....	Dec. 30, 1982.....	9		9
15-1/8% 1983 notes	11/19/81.....		12/31/82.....	June 30-Dec. 31 ..	1		1
12-5/8% 1983 notes	3/31/81.....		3/31/83.....	Mar. 31-Sept. 30 ..	1		1
11-3/4% 1985 notes	9/19/80.....		11/15/85.....	May 15-Nov. 15 ..	10		10
Total Pollution Control, Small Business Administration					22		22

^a\$500 thousand or less.
For footnotes, see page 16.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Postal Service Fund:							
8-44% 1982 certificates	11/30/82	On demand	12/1/82	Dec. 1, 1982	8833		8833
16-1/4% 1983 notes	2/5/82		8/31/83	Feb. 28-Aug. 31	100		100
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	600	\$500	100
16% 1984 notes	do.		11/15/84	May 15-Nov. 15	400	100	300
15-3/4% 1984 notes	7/21/82		5/15/84	do.	200		200
14-1/8% 1984 notes	Various dates		2/28/84	Feb. 28-Aug. 31	900	300	700
13-3/4% 1984 notes	do.		3/31/84	Mar. 31-Sept. 30	750	200	550
13-3/4% 1984 notes	do.		5/31/84	May 31-Nov. 30	150		150
Total Postal Service Fund					3,933	1,000	2,933
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 8/8/83	Various dates		9/8/83	Sept. 8, 1983	(*)		(*)
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/21/83	Various dates		4/21/83	Apr. 21, 1983	(*)		(*)
Railroad Retirement Account:							
10-3/4% 1982 certificates	Various dates: From 11/1/82	On demand	12/1/82	Dec. 1, 1982	1,071	734	737
Railroad Retirement Supplemental Account:							
10-3/4% 1982 certificates	do.	do.	do.	do.	46	7	39
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 2/3/83	Various dates		2/3/83	Feb. 3, 1983	1		1
Bills 3/3/83	do.		3/3/83	Mar. 3, 1983	1		1
Total Relief and Rehabilitation, D. C. Department of Labor					2		2
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 12/2/82	Various dates		12/2/82	Dec. 2, 1982	3		3
Bills 1/6/83	do.		1/6/83	Jan. 6, 1983	3		3
Bills 2/3/83	do.		2/3/83	Feb. 3, 1983	2		2
Bills 3/3/83	do.		3/3/83	Mar. 3, 1983	2		2
Bills 4/14/83	do.		4/14/83	Apr. 14, 1983	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					13		13
Relief for Indigent American Indians, BIA:							
9-1/4% 1983 notes	5/2/80		3/31/83	Mar. 31-Sept. 30	(*)		(*)
8% 1986 notes	6/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
Total Relief for Indigent American Indians, BIA					(*)		(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 2/24/83	Various dates		2/24/83	Feb. 24, 1983	1		1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1986 notes	11/18/78		11/15/86	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do.	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Serviceman's Group Life Insurance Fund, Veterans Administration:							
12-1/4% 1983 certificates	Various dates: From 9/22/82	On demand	6/30/83	June 30-Dec. 31	37		37
Smithsonian Institution Trust Fund:							
Bills 3/31/83	Various dates		3/31/83	Mar. 31, 1983	1		1
7-1/4% 1992 bonds	10/1/82		6/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Institution Trust Fund					1		1
Special Investment Account:							
Bills 12/30/82	Various dates		12/30/82	Dec. 30, 1982	7		7
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	18		18
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	4		4
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	4		4
Bills 3/31/83	do.		3/31/83	Mar. 31, 1983	3		3
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	5		5
Bills 4/28/83	do.		4/28/83	Apr. 28, 1983	3		3
Bills 5/19/83	do.		5/19/83	May 19, 1983	5		5
Bills 7/14/83	do.		7/14/83	July 14, 1983	4		4
Bills 9/8/83	do.		9/8/83	Sept. 8, 1983	4		4
Bills 11/3/83	do.		11/3/83	Nov. 3, 1983	22		22
12-5/8% 1983 notes	7/9/82		3/31/83	Mar. 31-Sept. 30	1		1
11-7/8% 1983 notes	2/15/80		8/15/83	Feb. 15-Aug. 15	15		15
7-1/4% 1984 notes	8/15/80		2/15/84	do.	14		14
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do.	17		17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78		8/15/08	do.	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78		5/15/00	do.	11		11
7-7/8% 2002-07 bonds	12/9/77		11/15/02	do.	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	do.	5		5
7-1/4% 1992 bonds	do.		8/15/92	do.	3		3
Total Special Investment Account					179		179

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1983 notes	11/2/81		9/30/85	Mar. 31-Sept. 30	(*)		(*)
14-1/2% 1983 notes	8/17/81		4/30/83	Apr. 30-Oct. 31	(*)		(*)
14-1/2% 1980 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1983 notes	4/30/82		3/31/86	Mar. 31-Sept. 30	(*)		(*)
14% 1983 notes	Various dates		7/15/88	Jan. 15-July 15	(*)		(*)
13-1/4% 1984 notes	6/1/82		4/15/86	Apr. 15-Oct. 15	(*)		(*)
12% 1990 notes	12/1/81		11/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1980 notes	2/16/82		11/15/89	do.	(*)		(*)
9-1/4% 1989 notes	11/15/83		5/15/89	do.	(*)		(*)
7-1/4% 1984 notes	3/3/81		2/15/84	Feb. 15-Aug. 15	(*)		(*)
9% 1994 bonds	10/9/81		2/15/84	do.	(*)		(*)
8-1/2% 1984-89 bonds	2/13/75		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1985-90 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do.		2/15/07	do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	(*)	(*)	(*)
7% 1993-98 bonds	Various dates		5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					81	(*)	81
Treasury Deposit Funds:							
Bills 12/2/82	Various dates		12/2/82	Dec. 2, 1982	16		16
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	332	956	278
8.05% certificates of indebtedness	From 11/1/82	On demand	12/1/82	Dec. 1, 1982	3		3
4.16% certificates of indebtedness	do.	do.	do.	do.	79	97	12
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	6		6
12-1/8% 1984 notes	1/21/80	At Maturity	9/30/84	do.	3		3
10-3/8% notes	Various dates		1/21/83	Jan. 21	4		4
6.70% 1986 to 1988 notes	From 10/3/78	(16)	10/3/86 to 88	Apr. 3-Oct. 3	1,063	438	624
6.70% 1989 & 1990 bonds	do.	(16)	10/3/89 & 90	do.	190	64	130
Total Treasury Deposit Funds					1,604	624	1,070
Unemployment Trust Fund:							
11-7/8% 1983 certificates	From 7/1/82	On demand	6/30/83	June 30-Dec. 31	1,199		1,199
11-5/8% 1983 certificates	From 6/30/82	do.	do.	do.	13,129	6,479	6,650
11-1/8% 1983 certificates	From 11/1/82	do.	do.	do.	1,745	1,350	395
Total Unemployment Trust Fund					16,073	7,829	8,244
United States Army General Gift Fund:							
Bills 5/19/83	Various dates		5/19/83	May 19, 1983	(*)		(*)
13-3/4% 1984 notes	11/6/81		5/15/86	May 15-Nov. 15	(*)		(*)
12-5/8% 1983 notes	9/9/82		3/31/83	Mar. 31-Sept. 30	(*)		(*)
8% 1983 notes	8/3/83		2/15/83	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/78		8/15/95	do.	(*)		(*)
6-1/4% 2000-05 bonds	Various dates		5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1983 notes	1/19/82		8/31/83	Feb. 28-Aug. 31	(*)		(*)
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	(*)		(*)
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	(*)		(*)
15-7/8% 1983 notes	10/10/81		7/31/83	Jan. 31-July 31	(*)		(*)
15-3/4% 1984 notes	4/30/82		5/15/84	May 15-Nov. 15	(*)		(*)
15-1/2% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31	(*)		(*)
15-3/8% 1988 notes	do.		10/15/88	Apr. 15-Oct. 15	1		1
15-1/8% 1984 notes	do.		2/28/84	Feb. 28-Aug. 31	(*)		(*)
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					2		2
United States Coast Guard General Gift Fund:							
Bills 12/16/82	Various dates		12/16/82	Dec. 16, 1982	(*)		(*)
Bills 1/13/83	do.		1/13/83	Jan. 13, 1983	(*)		(*)
Bills 2/10/83	do.		2/10/83	Feb. 10, 1983	(*)		(*)
Bills 3/10/83	do.		3/10/83	Mar. 10, 1983	(*)		(*)
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	(*)		(*)
Bills 5/19/83	do.		5/19/83	May 19, 1983	(*)		(*)
Bills 6/16/83	do.		6/16/83	June 16, 1983	(*)		(*)
Bills 7/14/83	do.		7/14/83	July 14, 1983	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/4% 1983 notes	Various dates		8/31/83	Feb. 28-Aug. 31	5		5
16-1/8% 1986 notes	do.		11/15/86	May 15-Nov. 15	6		6
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	5		5
15-7/8% 1983 notes	do.		7/31/83	Jan. 31-July 31	1		1
15-7/8% 1985 notes	10/15/82		9/30/85	Mar. 31-Sept. 30	(*)		(*)
15-3/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	1		1
15-1/2% 1983 notes	4/30/82		10/31/83	Apr. 30-Oct. 31	3		3
15-3/8% 1988 notes	do.		10/15/88	Apr. 15-Oct. 15	3		3
15-1/8% 1984 notes	5/17/82		2/29/84	Feb. 28-Aug. 31	(*)		(*)
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31	(*)		(*)
14-5/8% 1983 notes	9/30/81		6/30/83	June 30-Dec. 31	2		2
14-3/8% 1984 notes	10/13/82		11/15/84	May 15-Nov. 15	1		1
12-5/8% 1983 notes	8/6/81		3/31/83	Mar. 31-Sept. 30	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					29		29
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(*)		(*)
13-3/4% 1986 notes	Various dates		5/15/86	do.	(*)		(*)
13-1/4% 1984 notes	4/8/81		8/15/84	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1983 notes	9/8/82		2/31/83	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1985 notes	9/28/79		6/30/83	June 30-Dec. 31	(*)		(*)
8-1/4% 1988 notes	do.		8/15/85	Feb. 15-Aug. 15	(*)		(*)
6-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
6% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1982--Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
Bills 6/16/83.....	Various dates ..		6/16/83.....	June 16, 1983 ...	(=)		(=)
16-1/4% 1983 notes.....	10/29/81.....		6/31/83.....	Feb. 28-Aug. 31.	(=)		(=)
15-5/8% 1983 notes.....	do.....		5/31/83.....	May 31-Nov. 30 ..	(=)		(=)
14-1/2% 1981 notes.....	2/19/82.....		5/15/81.....	May 15-Nov. 15 ..	(=)		(=)
13-7/8% 1983 notes.....	8/16/82.....		2/28/83.....	Feb. 28-Aug. 31 ..	(=)		(=)
12-5/8% 1983 notes.....	9/8/82.....		3/31/83.....	Mar. 31-Sept. 30 ..	(=)		(=)
12-3/8% 1988 notes.....	3/25/81.....		1/15/88.....	Jan. 15-July 15 ..	(=)		(=)
12% 1987 notes.....	12/4/80.....		5/15/87.....	May 15-Nov. 15 ..	(=)		(=)
9-1/4% 1983 notes.....	10/20/80.....		8/15/83.....	Feb. 15-Aug. 15 ..	(=)		(=)
9-1/4% 1989 notes.....	8/17/81.....		5/15/89.....	May 15-Nov. 15 ..	(=)		(=)
8-1/4% 1985 notes.....	9/28/79.....		8/15/85.....	Feb. 15-Aug. 15 ..	(=)		(=)
7-7/8% 1986 notes.....	11/4/78.....		5/15/86.....	May 15-Nov. 15 ..	(=)		(=)
7-5/8% 1987 notes.....	4/7/78.....		11/15/87.....	do.....	(=)		(=)
6-3/8% 1984 bonds.....	11/4/78.....		8/15/84.....	Feb. 15-Aug. 15 ..	(=)		(=)
Total United States Naval Academy Museum Fund.....					92		92
Veterans' Reopened Insurance Fund:							
13-1/4% 1983 to 1987 bonds.....	6/30/82.....	On demand.	6/30/83 to 97.....	June 30-Dec. 31 ..	49		49
13% 1983 to 1986 bonds.....	6/30/81.....	do.....	6/30/83 to 96.....	do.....	45		45
9-3/4% 1983 to 1985 bonds.....	6/30/80.....	do.....	6/30/83 to 95.....	do.....	52		52
8-3/4% 1983 to 1984 bonds.....	6/30/79.....	do.....	6/30/83 to 94.....	do.....	59		59
8-1/4% 1983 to 1983 bonds.....	6/30/78.....	do.....	6/30/83 to 93.....	do.....	59		59
7-5/8% 1983 to 1989 bonds.....	6/30/74.....	do.....	6/30/83 to 89.....	do.....	52		52
7-1/2% 1983 to 1991 bonds.....	6/30/76.....	do.....	6/30/83 to 91.....	do.....	59		59
7-3/8% 1983 to 1990 bonds.....	6/30/75.....	do.....	6/30/83 to 90.....	do.....	87	82	55
7-1/8% 1984 to 1992 bonds.....	6/30/77.....	do.....	6/30/84 to 92.....	do.....	55		55
Total Veterans' Reopened Insurance Fund.....					487	2	485
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
10-1/2% 1983 certificates.....	8/6/82.....	On demand.	6/30/83.....	June 30-Dec. 31 ..	(=)		(=)
10-3/8% 1983 certificates.....	7/16/82.....	do.....	do.....	do.....	(=)		(=)
10-3/8% 1983 to 1997 bonds.....	6/30/82.....	do.....	6/30/83 to 97.....	do.....	97		97
9% 1983 to 1996 bonds.....	6/30/81.....	do.....	6/30/83 to 96.....	do.....	90		90
8-3/8% 1983 to 1995 bonds.....	6/30/80.....	do.....	6/30/83 to 95.....	do.....	87		87
7-1/2% 1983 to 1994 bonds.....	6/30/79.....	do.....	6/30/83 to 94.....	do.....	83		83
7-1/8% 1983 to 1993 bonds.....	6/30/78.....	do.....	6/30/83 to 93.....	do.....	93		93
7% 1983 to 1992 bonds.....	6/30/77.....	do.....	6/30/83 to 92.....	do.....	90		90
6-3/4% 1983 to 1991 bonds.....	6/30/76.....	do.....	6/30/83 to 91.....	do.....	81		81
6-3/8% 1983 to 1990 bonds.....	6/30/75.....	do.....	6/30/83 to 90.....	do.....	76		76
5-7/8% 1983 to 1989 bonds.....	6/30/74.....	do.....	6/30/83 to 89.....	do.....	79	11	68
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund.....					771	11	760
War-Risk Insurance Revolving Fund:							
Bills 12/30/82.....	Various dates ..		12/30/82.....	Dec. 30, 1982... ..	2	(=)	2
Bills 1/27/83.....	do.....		1/27/83.....	Jan. 27, 1983 ...	3	(=)	3
Bills 11/3/83.....	do.....		11/3/83.....	Nov. 3, 1983	1		1
11-5/8% 1983 notes.....	do.....		5/15/83.....	May 15-Nov. 15 ..	3		3
7-1/4% 1984 notes.....	10/14/80.....		8/15/84.....	Feb. 15-Aug. 15 ..	2		2
Total War-Risk Insurance Revolving Fund.....					11	(=)	11
Total Government account series.....					237,239	37,335	199,903
R. E. A. Series:							
5% Treasury certificates of indebtedness.....	Various dates: From 3/1982..	After 1 mo.	1 year from issue date	Semiannually....	41	7	34
2% Treasury bonds.....	From 12/1970..	(¹)	12 years from issue date.....	Jan. 1-July 1....	29	29	(=)
Total R. E. A. series.....					69	35	34
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates ..	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	723		723
Treasury notes (Various interest rates).....	do.....	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates ...	14,975		14,975
Treasury bonds (Various interest rates).....	do.....	do.....	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	do.....	9,254		9,254
Total State and local government series.....					24,952		24,952
United States individual retirement bonds:¹⁷ e							
Investment yield (compounded semiannually)							
6.00%.....	First day of each month from: 1/1/75.....	(¹⁸)	Indeterminate ...		14	8	6
6.00%.....	1/1/76.....	do.....	do.....		19	7	12
6.00%.....	1/1/77.....	do.....	do.....		10	5	4
6.00%.....	1/1/78.....	do.....	do.....		7	3	4
6.00%.....	1/1/79.....	do.....	do.....		3	2	2
6.00%.....	1/1/80.....	do.....	do.....		3	1	2
6.50%.....	8/1/79.....	do.....	do.....		3	1	2
6.50%.....	11/1/80.....	do.....	do.....		(=)		
8.00%.....	1/1/81.....	do.....	do.....		2	1	2
8.00%.....	10/1/81.....	do.....	do.....		2	(=)	1
9.00%.....	1/82 to 4/82.....	do.....	do.....		2	(=)	-1
Unclassified.....					(=)		
Total United States individual retirement bonds ..					67	30	37

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1982—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States retirement plan bonds: ¹⁹ *	First day of each month from:						
Investment yield (compounded semiannually)	1/83 to 5/86..	(19)	Indeterminate		894	818	87
3.75%	5/86 to 12/86..	do.	do.		34	23	11
4.15%	1/1/70..	do.	do.		11	6	5
5.00%	1/1/71..	do.	do.		12	6	6
5.00%	1/1/72..	do.	do.		13	7	6
5.00%	1/1/73..	do.	do.		15	7	8
5.00%	1/1/74..	do.	do.		31	13	18
5.00%	2/1/74..	do.	do.		25	10	15
6.00%	1/1/75..	do.	do.		25	9	16
6.00%	1/1/76..	do.	do.		22	7	15
6.00%	1/1/77..	do.	do.		19	5	14
6.00%	1/1/78..	do.	do.		11	3	8
6.00%	1/1/79..	do.	do.		5	1	4
6.50%	8/1/79..	do.	do.		10	2	8
6.50%	1/1/80..	do.	do.		3	(*)	3
8.00%	11/1/80..	do.	do.		4	(*)	4
9.00%	10/1/81..	do.	do.		4	(*)	7
9.00%	1/82 to 4/83..	do.	do.		2	1	(*)
Unclassified					284	122	162
Total United States retirement plan bonds							
United States savings bonds: ²⁰ *							
Series and approximate yield to maturity:	First day of each month:						
E-1942 4.145% ²¹ 22	1 to 12-42..	After 2 mos ²³	After 10 years ²⁴		8,887	8,580	327
E-1943 4.273% ²¹	1 to 12-43..	do.	do.		14,302	13,358	745
E-1944 4.408% ²¹	1 to 12-44..	do.	do.		16,743	15,793	950
E-1945 4.539% ²¹	1 to 12-45..	do.	do.		13,271	12,399	872
E-1946 4.687% ²¹	1 to 12-46..	do.	do.		6,133	5,630	504
E-1947 4.813% ²¹	1 to 12-47..	do.	do.		5,620	5,343	276
E-1948 4.946% ²¹	1 to 12-48..	do.	do.		6,184	5,517	667
E-1949 5.111% ²¹	1 to 12-49..	do.	do.		6,169	5,449	721
E-1950 5.289% ²¹	1 to 12-50..	do.	do.		5,425	4,758	667
E-1951 5.500% ²¹	1 to 12-51..	do.	do.		4,703	4,111	592
E-1952 5.320% ²¹ (Jan. to Apr. 1952)	1 to 4-52..	do.	do.		1,619	1,410	209
E-1952 5.566% ²¹ (May to Dec. 1952)	5 to 12-52..	do.	do.		3,328	2,885	443
E-1953 5.632% ²¹	1 to 12-53..	do.	do.		5,712	4,860	852
E-1954 5.694% ²¹	1 to 12-54..	do.	do.		5,968	4,979	989
E-1955 5.760% ²¹	1 to 12-55..	do.	do.		6,146	5,181	965
E-1956 5.863% ²¹	1 to 12-56..	do.	do.		5,994	4,996	998
E-1957 5.910% ²¹ (Jan. 1957)	1-57..	do.	do.		500	416	86
E-1957 6.032% ²¹ (Feb. to Dec. 1957)	2 to 12-57..	do.	do.		5,149	4,280	869
E-1958 6.116% ²¹ (Jan. to May 1958)	1 to 12-58..	do.	do.		5,582	4,582	999
E-1958 6.222% ²¹ (June to Dec. 1958)	1 to 5-58..	do.	do.		2,253	1,941	312
E-1959 6.285% ²¹	6 to 12-59..	do.	do.		3,005	2,453	551
E-1960 6.373% ²¹	1 to 12-60..	do.	do.		5,346	4,390	956
E-1961 6.453% ²¹	1 to 12-61..	do.	do.		5,505	4,341	1,164
E-1962 6.535% ²¹	1 to 12-62..	do.	do.		5,378	4,189	1,189
E-1963 6.528% ²¹	1 to 12-63..	do.	do.		5,444	4,681	1,483
E-1964 6.617% ²¹ (Jan. to Nov. 1964)	1 to 12-64..	do.	do.		5,968	4,573	1,394
E-1965 6.707% ²¹ (Dec. 1964)	1 to 11-65..	do.	do.		5,286	4,064	1,222
E-1966 6.840% ²¹	12-65..	do.	do.		555	421	133
E-1966 6.856% ²¹	1 to 12-66..	do.	do.		6,382	4,941	1,541
E-1967 6.968% ²¹	1 to 12-67..	do.	do.		6,331	4,830	1,512
E-1968 7.047% ²¹ (Jan. to May 1968)	1 to 5-68..	do.	do.		2,587	1,950	637
E-1968 7.128% ²¹ (June to Dec. 1968)	6 to 12-68..	do.	do.		3,450	2,652	798
E-1969 7.187% ²¹ (Jan. to May 1969)	1 to 5-69..	do.	do.		2,453	1,944	509
E-1969 7.306% ²¹ (June to Dec. 1969)	6 to 12-69..	do.	do.		3,288	2,485	793
E-1970 7.370% ²¹ (Jan. to May 1970)	6 to 12-70..	do.	do.		2,508	1,854	655
E-1970 7.423% ²¹ (June to Dec. 1970)	1 to 12-71..	do.	do.		7,617	2,695	922
E-1971 7.501% ²¹	1 to 12-72..	do.	do.		5,131	5,198	2,013
E-1972 7.607% ²¹	1 to 11-73..	do.	do.		6,105	5,668	2,436
E-1973 7.720% ²¹ (Jan. to Nov. 1973)	1 to 12-73..	do.	do.		7,359	5,125	2,234
E-1973 7.830% ²¹ (Dec. 1973)	12-73..	do.	do.		605	468	197
E-1974 7.853% ²¹	1 to 12-74..	do.	do.		8,206	5,596	2,606
E-1975 7.972% ²¹	1 to 12-75..	do.	do.		8,458	5,595	2,860
E-1976 8.102% ²¹	1 to 12-76..	do.	do.		8,915	5,714	3,199
E-1977 8.255% ²¹	1 to 12-77..	do.	do.		9,219	5,795	3,423
E-1978 8.432% ²¹	1 to 12-78..	do.	do.		8,744	5,451	3,293
E-1979 8.575% ²¹ (Jan. to May 1979)	1 to 5-79..	do.	do.		3,132	1,914	1,218
E-1979 8.695% ²¹ (June to Dec. 1979)	6 to 12-79..	do.	do.		5,989	2,431	1,558
E-1980 8.787% ²¹	1 to 6-80..	do.	do.		1,086	744	322
Total Series E							
Total Series EE							
EE-1980 8.835% ²¹ (Jan. to Oct. 1980)	1 to 10-80..	After 6 mos ²⁶	After 11 years.....		2,510	1,145	1,365
EE-1980 8.940% ²¹ (Nov. to Dec. 1980)	11 to 12-80..	do.	After 9 years.....		633	280	353
EE-1981 8.940% ²¹ (Jan. to Apr. 1981)	1 to 4-81..	do.	do.		1,150	489	661
EE-1981 9.000% ²¹ (May to Dec. 1981)	5 to 12-81..	do.	do.		2,254	737	1,499
EE-1982 9.000% ²¹	1 to 10-82..	do.	do.		3,322	174	2,446
EE-Unclassified					374	27,544	-170
Total Series EE							
H-1982 4.108% ²¹	6 to 12-82..	After 6 mos ²⁶	After 9 yrs. 6 mos ²⁷	Semiannually....	191	189	2
H-1983 4.203% ²¹	1 to 12-83..	do.	do.	do.	471	439	31
H-1984 4.322% ²¹	1 to 12-84..	do.	do.	do.	878	830	48
H-1985 4.440% ²¹	1 to 12-85..	do.	do.	do.	1,173	1,076	97
H-1986 4.588% ²¹	1 to 12-86..	do.	do.	do.	882	806	87
H-1987 4.680% ²¹ (Jan. 1987)	1-87..	do.	do.	do.	65	57	7
H-1987 4.879% ²¹ (Feb. to Dec. 1987)	2 to 12-87..	do.	do.	do.	568	502	66
H-1988 5.013% ²¹	1 to 12-88..	do.	do.	do.	890	797	93
H-1989 5.113% ²¹ (Jan. to May 1989)	1 to 5-89..	do.	do.	do.	356	314	43
H-1989 5.203% ²¹ (June to Dec. 1989)	6 to 12-89..	do.	do.	do.	382	312	30
H-1990 5.271% ²¹	1 to 12-90..	do.	do.	do.	1,007	850	156
H-1991 5.384% ²¹	1 to 12-91..	do.	do.	do.	1,042	862	179
H-1992 5.510% ²¹	1 to 12-92..	do.	do.	do.	897	691	186
H-1993 5.636% ²¹	1 to 12-93..	do.	do.	do.	773	608	165

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1982—Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
United States savings bonds²⁰—Continued							
Series and approximate yield to maturity:							
H-1964 5.777% ²¹	First day of each month:	After 6 mos ²⁶	After 10 yrs ²⁷	Semiannually....	9872	8514	8157
H-1965 5.915% ²¹	1 to 12-64....	do.	do.	do.	540	403	137
H-1965 6.110% ²¹	1 to 11-65....	do.	do.	do.	46	35	13
H-1966 6.196% ²¹	12-65....	do.	do.	do.	636	463	172
H-1967 6.315% ²¹	1 to 12-66....	do.	do.	do.	526	371	155
H-1968 6.425% ²¹	1 to 12-67....	do.	do.	do.	190	136	63
H-1968 6.517% ²¹	1 to 5-68....	do.	do.	do.	232	157	75
H-1968 6.785% ²¹	6 to 12-68....	do.	do.	do.	165	106	57
H-1969 6.905% ²¹	1 to 5-69....	do.	do.	do.	193	121	72
H-1969 6.785% ²¹	6 to 12-69....	do.	do.	do.	176	107	69
H-1970 6.845% ²¹	1 to 5-70....	do.	do.	do.	213	121	91
H-1970 6.924% ²¹	6 to 12-70....	do.	do.	do.	514	294	230
H-1971 7.017% ²¹	1 to 12-71....	do.	do.	do.	650	330	319
H-1972 7.150% ²¹	1 to 12-72....	do.	do.	do.	572	262	310
H-1973 7.376% ²¹	1 to 11-73....	do.	do.	do.	39	18	21
H-1973 7.380% ²¹	12-73....	do.	do.	do.	627	274	353
H-1974 7.425% ²¹	1 to 12-74....	do.	do.	do.	639	268	372
H-1975 7.552% ²¹	1 to 12-75....	do.	do.	do.	643	256	387
H-1976 7.685% ²¹	1 to 12-76....	do.	do.	do.	613	226	387
H-1977 7.835% ²¹	1 to 12-77....	do.	do.	do.	579	183	396
H-1978 7.968% ²¹	1 to 12-78....	do.	do.	do.	260	65	195
H-1979 8.123% ²¹	1 to 5-79....	do.	do.	do.	296	63	235
H-1979 8.226% ²¹	6 to 12-79....	do.	do.	do.			
Total Series H.....					18,554	13,077	5,477
United States savings notes²⁰—Continued							
Series and yield to maturity:							
HH-1980 8.223% (Jan. to Oct. 1980).....	First day of each month:	After 6 mos ²⁶	After 10 yrs....	Semiannually....	596	71	525
HH-1980 8.430% (Nov. to Dec. 1980).....	1 to 10-80....	do.	do.	do.	97	8	89
HH-1981 8.430% (Jan. to Apr. 1981).....	1 to 12-80....	do.	do.	do.	290	17	272
HH-1981 8.500% (May to Dec. 1981).....	1 to 4-81....	do.	do.	do.	542	21	521
HH-1982 8.500% ²¹	5 to 12-81....	do.	do.	do.	623	5	618
HH-Unclassified.....	1 to 10-82....	do.	do.	do.	91	32	59
Total Series HH.....					2,239	155	2,083
Total United States savings bonds.....					302,799	234,997	67,801
United States savings notes²⁰—Continued							
Series and yield to maturity:							
1967 7.040% ²¹	5 to 12-67....	After 1 yr. ²⁹	After 4-1/2 yrs. ³⁰		134	125	29
1968 7.050% (Jan. to May 1968).....	1 to 5-68....	do.	do.		139	111	28
1968 7.150% (June to Dec. 1968).....	6 to 12-68....	do.	do.		260	208	58
1969 7.211% ²¹	1 to 12-69....	do.	do.		510	397	113
1970 7.271% ²¹	1 to 6-70....	do.	do.		150	114	35
Unclassified.....	1 to 6-70....	do.	do.				
Total United States savings notes.....					1,214	953	260
Total nonmarketable.....					561,591	273,565	308,026
Total interest-bearing debt.....					1,449,271	268,792	1,180,479
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....							31 1
2-1/2% Postal Savings bonds.....							31 (*)
First Liberty bonds, at various interest rates.....							31 (*)
Other Liberty bonds and Victory notes, at various interest rates.....							4
Treasury bonds, at various interest rates.....							8
Treasury bonds, Investment series.....							(*)
Adjusted Service bonds of 1945.....							(*)
Treasury notes, at various interest rates.....							31 3
Treasury certificates of indebtedness, at various interest rates.....							31 (*)
Treasury bills.....							31 (*)
Federal Financing bank bills.....							(*)
Treasury savings certificates.....							53
Treasury tax and savings notes.....							2
United States savings bonds.....							
Armed Forces leave bonds.....							487
Total matured debt.....							81
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loan Bonds ³¹							46
United States savings stamps.....							31 1
Excess profits tax refunds bonds ³²							31 323
United States notes ³³							31 67
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³⁴							31 2
Old demand notes and fractional currency.....							31 4
Old series currency (Act of June 30, 1961) ³⁵							31 204
Silver certificates (Act of June 24, 1967) ³⁶							31 4
Thrift and Treasury savings stamps.....							731
Total other debt.....							1,218
Total non-interest-bearing debt.....							1,161,707
Total public debt outstanding.....							

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1982--FOOTNOTES

- ¹ Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.
- ² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.
- ³ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
- ⁴ Arranged according to earliest call dates.
- ⁵ Redeemable at par and accrued interest is applied to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.
- ⁶ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.
- ⁷ Redeemable at any time prior to maturity on 3 months' notice.
- ⁸ Redeemable at any time on 2 days' notice.
- ⁹ Redeemable prior to maturity on 3 months' notice with interest penalties.
- ¹⁰ The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.
- ¹¹ Interest payable annually with final interest payable at maturity.
- ¹² Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.
- ¹³ Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.
- ¹⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.
- ¹⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.
- ¹⁶ Redeemable prior to maturity.
- ¹⁷ Issued at par. Semiannual interest is added to principal.
- ¹⁸ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- ¹⁹ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.
- ²⁰ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes, are stated at face cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.
- ²¹ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.
- ²² The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.
- ²³ Redeemable after 2 months from issue date at option of owner.
- ²⁴ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.
- ²⁵ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.
- ²⁶ Redeemable after 6 months from issue date at option of owner.
- ²⁷ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.
- ²⁸ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.
- ¹ Redeemable after 1 year from issue date at option of owner.
- ² Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.
- ³ Not subject to statutory debt limitation.
- ⁴ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.
- ⁵ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
- ⁶ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
- ⁷ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
- ⁸ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- GENERAL:**
- The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.
- AUTHORIZING ACTS**
- ^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.
- ^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- ^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.
- TAX STATUS**
- ^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.
- ^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.
- ^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.
- ^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, NOVEMBER 30, 1982

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[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates ...	Various dates .	Jan. 1, July 1	Various	54
General Insurance Fund:					
Debentures, Series MM.....	...do.....	...do.....	...do.....	...do....	279
Housing Insurance:					
Debentures, Series BB.....	...do.....	...do.....	...do.....	...do....	5
National Defense Housing Insurance:					
Debentures, Series GG.....	...do.....	...do.....	...do.....	...do....	(*)
Section 130, Housing Insurance:					
Debentures, Series CC.....	...do.....	...do.....	...do.....	...do....	2
Section 221, Housing Insurance:					
Debentures, Series DD.....	...do.....	...do.....	...do.....	...do....	2
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	...do.....	...do.....	...do.....	...do....	2
Title I Housing Insurance:					
Debentures, Series R.....	...do.....	...do.....	...do.....	2-3/4%	(*)
Debentures, Series T.....	...do.....	...do.....	...do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	...do.....	...do.....	...do.....	Various	11
Special Risk Insurance Fund:					
Debentures, Series PP.....	...do.....	...do.....	...do.....	3-1/2%	(*)
Total unmatured debt					305
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					(*)
Interest					(*)
Federal Farm Mortgage Corporation:					(*)
Principal					(*)
Interest					(*)
Federal Housing Administration:					11
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					(*)
Principal					(*)
Interest					(*)
Total matured debt					12
Total.....					316

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.² The amounts shown for Guaranteed Debt of Federal Agencies Table 111-C of the Daily Treasury Statement dated November 30, 1982, are overstated by \$3 million.



12/31/82



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES DECEMBER 31, 1982

(Details, rounded in millions, may not add to totals)

**TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1982 AND
COMPARATIVE FIGURES FOR DECEMBER 31, 1981**

Title	December 31, 1982		December 31, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	10.051	\$311,630	14.230	\$345,015
Notes:				
Treasury	12.363	465,030	10.061	375,332
Bonds: ²				
Treasury	10.060	104,627	9.900	99,946
Total marketable	11.292	881,476	11.354	720,293
Nonmarketable:				
Depository series	2.000	13	2.000	2
Foreign series:				
Government:				
Dollar denominated	8.385	12,957	9.414	14,944
Public:				
Foreign currency denominated	6.925	1,734	7.170	4,061
Government account series	10.361	205,427	10.336	196,663
R. E. A. series	4.977	34	3.525	16
State and local government series	7.728	25,677	6.696	22,982
United States individual retirement bonds	6.336	37	6.236	47
United States retirement plan bonds	5.032	163	5.741	170
United States savings bonds	7.238	67,719	7.134	67,837
United States savings notes	7.173	261	7.173	268
Total nonmarketable	9.494	314,020	9.275	307,007
Total interest-bearing debt	10.811	1,195,496	10.726	1,027,300
Non-interest-bearing debt:				
Matured debt		845		461
Other		731		968
Total non-interest-bearing debt		1,576		1,429
Total public debt outstanding		1,197,073		1,028,729

TABLE II—STATUTORY DEBT LIMIT, DECEMBER 31, 1982

Public debt subject to limit:	
Public debt outstanding	\$1,197,073
Less amounts not subject to limit:	
Treasury	605
Federal Financing Bank	0
Total public debt subject to limit	1,196,467
Other debt subject to limit:	
Guaranteed debt of Government agencies	307
Specified participation certificates ³	1,135
Total other debt subject to limit	1,442
Total debt subject to limit	1,197,910
Statutory debt limit ⁴	1,290,200
Balance of statutory debt limit	92,290

¹\$500 thousand or less.²Computed on true discount basis.³Pursuant to 31 U.S.C. 752. By Act of Sept. 3, 1982 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$110,000 million. As of December 31, 1982 \$75,445 million was held by the public.⁴Dollar equivalent of Treasury notes issued and payable in the amount of \$,307 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

⁵Dollar equivalent of Treasury notes issued and payable in the amount of 2,248 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.⁶Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.⁷Pursuant to 31 U.S.C. 757b. By Act of October 1, 1982, the statutory debt limit established at \$400,000 million was temporarily increased to \$1,290,200 million through September 30, 1983.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1982--Continued

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a								
Marketable: ¹								
Bills (Maturity Value):								
Series maturing and approximate yield to maturity:								
Jan. 6, 1983	12.976%	7/8/82		1/6/83	Jan. 6, 1983	\$5,345		\$10,971
	8.101%	10/7/82				5,636		
Jan. 13, 1983	11.967%	7/15/82		1/13/83	Jan. 13, 1983	5,366		10,983
	7.429%	10/14/82				5,617		
Jan. 20, 1983	11.441%	7/22/82		1/20/83	Jan. 20, 1983	5,529		10,164
	7.436%	10/21/82				5,627		
	7.920%	12/1/82				5,006		
Jan. 27, 1983	13.143%	1/28/82		1/27/83	Jan. 27, 1983	5,294		20,402
	11.376%	7/29/82				5,531		
	8.409%	11/10/82				5,628		
Feb. 3, 1983	10.671%	11/15/82		2/3/83	Feb. 3, 1983	4,006		11,187
	7.812%	8/5/82				5,542		
Feb. 10, 1983	10.940%	11/4/82		2/10/83	Feb. 10, 1983	5,645		11,162
	7.964%	8/12/82				5,528		
Feb. 17, 1983	9.821%	11/12/82		2/17/83	Feb. 17, 1983	5,634		11,109
	8.447%	8/19/82				5,541		
Feb. 24, 1983	13.179%	11/19/82		2/24/83	Feb. 24, 1983	5,628		10,424
	8.988%	2/25/82				5,271		
	7.943%	8/26/82				5,510		
Mar. 3, 1983	9.746%	11/26/82		3/3/83	Mar. 3, 1983	5,634		11,328
	8.280%	9/2/82				5,616		
Mar. 10, 1983	9.805%	12/3/82		3/10/83	Mar. 10, 1983	5,626		11,453
	8.295%	12/9/82				5,626		
Mar. 17, 1983	9.704%	12/16/82		3/17/83	Mar. 17, 1983	5,638		11,490
	7.985%	12/16/82				5,652		
Mar. 24, 1983	12.509%	3/25/82		3/24/83	Mar. 24, 1983	5,277		16,770
	9.443%	9/23/82				5,690		
	7.857%	12/23/82				5,603		
Mar. 31, 1983	9.196%	9/30/82		3/31/83	Mar. 31, 1983	5,121		10,932
	7.875%	12/30/82				5,623		
Apr. 7, 1983	9.230%	10/7/82		4/7/83	Apr. 7, 1983	5,653		5,653
Apr. 14, 1983	7.734%	10/14/82		4/14/83	Apr. 14, 1983	5,636		5,636
Apr. 21, 1983	12.730%	4/22/82		4/21/83	Apr. 21, 1983	5,299		10,894
	7.761%	10/21/82				5,625		
Apr. 28, 1983	8.472%	10/28/82		4/28/83	Apr. 28, 1983	5,627		8,690
	8.411%	12/4/82				5,603		
May 5, 1983	8.290%	11/4/82		5/5/83	May 5, 1983	5,628		5,628
May 12, 1983	8.397%	11/12/82		5/12/83	May 12, 1983	5,632		5,632
May 19, 1983	12.193%	5/30/82		5/19/83	May 19, 1983	5,561		11,212
	8.539%	11/18/82				5,631		
May 26, 1983	8.109%	11/26/82		5/26/83	May 26, 1983	5,622		5,622
June 2, 1983	8.511%	12/2/82		6/2/83	June 2, 1983	5,612		5,612
June 9, 1983	8.254%	12/9/82		6/9/83	June 9, 1983	5,622		5,622
June 16, 1983	12.173%	6/17/82		6/16/83	June 16, 1983	5,777		11,601
	8.205%	12/16/82				5,624		
June 23, 1983	8.104%	12/23/82		6/23/83	June 23, 1983	5,614		5,614
June 30, 1983	8.051%	12/30/82		6/30/83	June 30, 1983	5,612		5,612
July 14, 1983	12.318%	7/15/82		7/14/83	July 14, 1983	6,034		6,034
Aug. 11, 1983	11.195%	8/12/82		8/11/83	Aug. 11, 1983	6,262		6,262
Sept. 8, 1983	10.266%	9/9/82		8/8/83	Sept. 8, 1983	5,127		5,127
Oct. 6, 1983	9.521%	9/7/82		10/6/83	Oct. 6, 1983	7,012		7,012
Nov. 3, 1983	8.567%	11/4/82		11/3/83	Nov. 3, 1983	7,017		7,017
Dec. 1, 1983	8.372%	12/2/82		12/1/83	Dec. 1, 1983	7,008		7,008
Dec. 29, 1983	8.095%	12/30/82		12/29/83	Dec. 29, 1983	7,106		7,106
Total Treasury Bills						311,620		311,620
Notes: ²								
Treasury:								
7-1/8% A-1983		2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7-7/8% B-1983 (Effective Rate 7.0199%)		11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)		4/5/78		5/15/83	do.....	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)		3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8845%)		7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)		10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)		11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)		12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)		2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)		5/15/80		do.....	do.....	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)		8/15/80		11/15/83	May 15-Nov. 15	5,632		5,632
13-5/8% M-1983 (Effective Rate 13.6216%)		2/2/81		1/31/83	Jan. 31-July 31	5,181		5,181
13-7/8% N-1983 (Effective Rate 13.9607%)		3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)		3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583
14-1/2% Q-1983 (Effective Rate 14.5090%)		4/30/81		4/30/83	Apr. 30-Oct. 31	4,586		4,586
15-5/8% R-1983 (Effective Rate 15.7315%)		6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%)		6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%)		7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2581%)		8/31/81		8/31/83	Feb. 28-Aug. 31	5,431		5,431
16% V-1983 (Effective Rate 16.1172%)		9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,268
15-1/2% W-1983 (Effective Rate 15.5583%)		11/2/81		10/31/83	Apr. 30-Oct. 31	5,470		5,470
12-1/8% X-1983 (Effective Rate 12.2194%)		11/30/81		11/30/83	May 31-Nov. 30	5,493		5,493
13% Y-1983 (Effective Rate 13.0570%)		12/31/81		12/31/83	June 30-Dec. 31	5,427		5,427
7-1/4% A-1984 (Effective Rate 7.2659%)		2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)		8/15/77		8/15/84	do.....	2,683		2,683
9-1/4% C-1984 (Effective Rate 9.2837%)		8/5/79		5/15/84	May 15-Nov. 15	2,567		2,567
14-1/4% D-1984 (Effective Rate 14.2893%)		3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)		6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1795%)		9/30/80		9/30/84	Mar. 31-Sept. 30	11,012		11,012
13-1/4% G-1984 (Effective Rate 13.3102%)		11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0299%)		12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)		2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)		5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%)		8/17/81		11/15/84	do.....	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%)		11/16/81		do.....	do.....	6,213		6,213
15% N-1984 (Effective Rate 15.0928%)		2/1/82		1/31/84	Jan. 31-July 31	6,308		6,308
15-1/8% P-1984 (Effective Rate 15.2109%)		3/1/82		2/29/84	Feb. 28-Aug. 31	5,950		5,950
14-1/8% Q-1984 (Effective Rate 14.1371%)		3/31/82		3/31/84	Mar. 31-Sept. 30	6,219		6,219
15-7/8% R-1984 (Effective Rate 15.9820%)		4/30/82		4/30/84	Apr. 30-Oct. 31	5,877		5,877
13-3/4% S-1984 (Effective Rate 13.7712%)		6/1/82		5/31/84	May 31-Nov. 30	6,018		6,018
14-3/8% T-1984 (Effective Rate 14.4321%)		6/30/82		6/30/84	June 30-Dec. 31	6,232		6,232
13-1/8% U-1984 (Effective Rate 13.0823%)		8/2/82		7/31/84	Jan. 31-July 31	7,177		7,177
11-5/8% V-1984 (Effective Rate 11.6667%)		8/31/82		8/31/84	Feb. 28-Aug. 31	7,492		7,492
9-3/4% X-1984 (Effective Rate 9.7856%)		11/1/82		10/31/84	Apr. 30-Oct. 31	7,090		7,090
9-7/8% Y-1984 (Effective Rate 9.9104%)		11/30/82		11/30/84	May 31-Nov. 30	7,371		7,371
9-3/8% Z-1984 (Effective Rate 9.4614%)		12/31/82		12/31/84	June 30-Dec. 31	8,001		8,001
8% A-1985 (Effective Rate 7.8778%)		2/15/78		2/15/85	Feb. 15-Aug. 15	4,303		4,303
8-1/4% B-1985 (Effective Rate 8.3580%)		8/15/78		8/15/85	do.....	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)		12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)		3/3/80		do.....	do.....	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6809%)		6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III-DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
11-3/4% F-1985 (Effective Rate 11.7563%)	9/3/80		11/15/85	May 15-Nov. 15	33,087		83,087
13-3/8% G-1985 (Effective Rate 13.4932%)	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%)	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-3/8% L-1985 (Effective Rate 14.6291%)	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/2% M-1985 (Effective Rate 14.1718%)	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1725%)	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%)	11/15/82		11/15/85	May 15-Nov. 15	6,987		6,987
7-7/8% A-1986	5/17/78		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/78		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)	12/6/80		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7688%)	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)	6/3/81		11/15/86	do.	3,206		3,206
14-1/8% F-1986 (Effective Rate 14.0528%)	9/8/81		do.	do.	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
12-1/4% J-1986 (Effective Rate 12.3008%)	9/30/82		9/30/86	June 30-Dec. 31	4,758		4,758
10% K-1986 (Effective Rate 10.0981%)	12/31/82		12/31/86	Mar. 31-Sept. 30	5,813		5,813
7-5/8% A-1987 (Effective Rate 7.6928%)	11/15/77		11/15/87	June 30-Dec. 31	5,908		5,908
9% B-1987 (Effective Rate 9.0004%)	2/15/79		2/15/87	May 15-Nov. 15	2,387		2,387
12% C-1987 (Effective Rate 12.0170%)	2/15/80		5/15/87	Feb. 15-Aug. 15	6,238		6,238
12-3/4% D-1987 (Effective Rate 12.8284%)	12/2/81		2/15/87	May 15-Nov. 15	2,472		2,472
14% E-1987 (Effective Rate 14.0137%)	3/3/82		5/15/87	Feb. 15-Aug. 15	3,437		3,437
13-3/4% F-1987 (Effective Rate 13.7136%)	6/2/82		5/15/87	May 15-Nov. 15	3,519		3,519
12-5/8% G-1987 (Effective Rate 12.6798%)	9/7/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
8-1/4% A-1988 (Effective Rate 8.2900%)	5/15/78		5/15/88	May 15-Nov. 15	5,384		5,384
8-3/4% B-1988 (Effective Rate 8.8504%)	11/15/78		11/15/88	do.	4,148		4,148
12-3/8% C-1988 (Effective Rate 12.4874%)	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-1/4% A-1989 (Effective Rate 9.3757%)	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)	1/13/82		1/15/89	do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)	4/7/82		4/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)	7/8/82		7/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)	9/29/82		10/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)	8/15/80		8/15/89	Apr. 15-Oct. 15	4,237		4,237
10-3/4% A-1990 (Effective Rate 10.8116%)	11/17/80		5/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)	5/15/81		5/15/90	May 15-Nov. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%)	8/17/81		8/15/91	do.	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)	2/16/81		11/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3315%)	2/16/82		2/15/92	May 15-Nov. 15	2,886		2,886
14-5/8% A-1992 (Effective Rate 14.6767%)	5/17/82		5/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)	11/15/82		11/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)	4/1/78		4/1/83	Apr. 1-Oct. 1	4,331		4,331
1-1/2% EA-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EO-1983	4/1/79		4/1/84	do.	1		1
1-1/2% EA-1984				do.	1		1
Total Treasury notes					465,030		465,030
Bonds--Continued							
Treasury--Continued							
4-1/4% 1975-85 (Effective Rate 4.2733%)	4/5/60	5/15/83	5/15/85	May 15-Nov. 15	1,218	8499	719
3-1/4% 1976-83	5/1/63	(¹)	6/15/83	June 15-Dec. 15	1,606	624	982
6-3/8% 1984 (Effective Rate 6.4975%)	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	181	2,171
3-1/4% 1985 (Effective Rate 3.2222%)	6/3/88	(¹)	5/15/85	May 15-Nov. 15	1,135	669	466
6-1/8% 1986 (Effective Rate 6.1493%)	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2302%)	8/15/82	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,794	2,024
4% 1988-93 (Effective Rate 4.0083%)	1/17/83	2/15/88	2/15/93	do.	250	135	115
7-1/2% 1989-93 (Effective Rate 7.6843%)	8/15/73	8/15/88	8/15/93	do.	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)	4/18/83	5/15/89	5/15/94	May 15-Nov. 15	1,580	879	692
3-1/2% 1990 (Effective Rate 3.4605%)	2/14/88	(¹)	2/15/90	Feb. 15-Aug. 15	4,917	3,773	1,144
8-1/4% 1990 (Effective Rate 8.3125%)	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)	1/10/73		2/15/93	do.	627		627
7-7/8% 1993 (Effective Rate 7.9466%)	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-5/8% 1993 (Effective Rate 8.6287%)	1/11/78		8/15/93	Feb. 15-Aug. 15	1,798		1,798
8-5/8% 1993 (Effective Rate 8.6386%)	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)	1/11/78		2/15/94	May 15-Nov. 15	4,010		4,010
1-1/2% 1994-99 (Effective Rate 8.4244%)	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(¹)	2/15/95	Feb. 15-Aug. 15	2,745	2,481	264
10-1/2% 1995 (Effective Rate 10.5991%)	1/10/80		do.	do.	1,502		1,502
7-1/8% 1995-00 (Effective Rate 7.8804%)	2/18/75	2/15/95	2/15/00	do.	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)	4/8/80		8/15/95	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
1-1/2% 1995 (Effective Rate 11.6054%)	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5196%)	3/30/80	(¹)	11/15/98	May 15-Nov. 15	4,463	3,713	750
8-1/4% 2000-05 (Effective Rate 8.2368%)	5/15/75	5/15/00	5/15/05	do.	2,426	22	4,224
11-3/4% 2001 (Effective Rate 11.8306%)	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2073%)	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7603%)	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)	2/15/77	2/15/02	2/15/07	do.	4,429	15	4,424
11-5/8% 2002 (Effective Rate 11.6772%)	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)	11/15/77	11/15/02	11/15/07	do.	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4367%)	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
9-3/4% 2003-08 (Effective Rate 9.0328%)	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 9.9150%)	5/15/79	5/15/04	5/15/09	do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,947		2,947
10% 2005-10 (Effective Rate 10.1199%)	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)	11/17/80	11/15/05	11/15/10	do.	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)	11/16/81	11/15/06	11/15/11	do.	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.4601%)	11/15/82	11/15/07	11/15/12	do.	3,164		3,164
Total Treasury bonds					119,920	15,293	104,627
Total marketable					886,769	15,293	881,476

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹ --Continued							
Nonmarketable: Depository Series: ² 2% Bond First Series	Various dates: From 1/1971	(1)	12 years from issue date	June 1-Dec. 1....	8124	8111	813
Foreign Series: ³ Government-Dollar denominated:							
Bills 1/3/83	Various dates		1/3/83	Jan 3, 1983	1,051		1,051
Bills 1/27/83	10/28/82		1/27/83	Jan. 27, 1983	200		200
Bills 2/1/83	Various dates		2/1/83	Feb. 1, 1983	1,312		1,312
Bills 3/1/83	do		3/1/83	Mar. 1, 1983	788		788
Bills 4/1/83	do		4/1/83	Apr. 1, 1983	730		730
Bills 5/2/83	11/1/82		5/2/83	May 2, 1983	124		124
Bills 7/1/83	12/31/82		7/1/83	July 1, 1983	2		2
7.80% Treasury notes	3/22/76		2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77		do	do	300		300
7.00% Treasury notes	6/20/77		11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/1/77		do	do	200		200
7.10% Treasury notes	7/14/77		do	do	200		200
7.25% Treasury notes	3/22/77		2/15/84	Feb. 15-Aug. 15	500		500
7.30% Treasury notes	7/15/77		do	do	130		130
7.30% Treasury notes	9/22/77		8/15/84	do	500		500
7.80% Treasury notes	3/22/78		2/15/85	do	500		500
8.05% Treasury notes	4/7/78		3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78		5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78		8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78		do	do	450		450
9.05% Treasury notes	2/7/79		2/14/86	do	400		400
9.15% Treasury notes	3/7/79		3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79		4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79		5/15/86	May 15-Nov. 15	500		500
9.90% Treasury notes	7/16/79		7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80		6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80		7/31/87	Jan. 31-July 31	300		300
9.85% Treasury notes	7/15/80		8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81		5/15/88	May 15-Nov. 15	300		300
6.95% Treasury bonds	6/27/77		8/15/84	Feb. 15-Aug. 15	300		300
Total Government dollar denominated					12,957		12,957
Public-foreign currency denominated: ^{1,3}							
2.65% Treasury notes SF	1/26/79	At Maturity	1/26/83	Jan. 26 ¹¹	459		1 ¹² 459
8.50% Treasury notes DM	11/12/79	do	5/12/83	Nov. 12 ¹¹	668		1 ¹² 668
8.45% Treasury notes DM	1/25/80	do	7/26/83	Jan. 25 ¹¹	607		1 ¹² 607
Total Public foreign currency denominated					1,734		1,734
Government account series:							
Agriculture Reforestation Trust Fund:							
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	41		41
9-3/4% 1983 notes	do		do	do	69		69
Total Agriculture Reforestation Trust Fund					110		110
Airport & Airways Trust Fund:							
12-7/8% 1983 certificates	7/9/82	On demand	6/30/83	June 30-Dec. 31	2		2
12-3/8% 1983 certificates	6/30/82	do	do	do	4,475	717	3,758
11-3/4% 1983 certificates	11/8/82	do	do	do	143	34	89
11-1/2% 1983 certificates	12/1/82	do	do	do	427	43	384
Total Airport & Airways Trust Fund					5,049	814	4,234
Alleged Violators of Regulations, Department of Energy:							
10.60% 1983 certificates	12/30/82	On demand	1/3/83	Jan. 3, 1983	9		9
Bills 2/10/83	Various dates		2/10/83	Feb. 10, 1983	260		260
Bills 5/12/83	do		5/12/83	May 12, 1983	274		274
Total Alleged Violators of Regulations, Department of Energy					543		543
Aviation Insurance Revolving Fund:							
Bills 4/21/83	Various dates		4/21/83	Apr. 21, 1983	7		7
Bills 7/14/83	do		7/14/83	July 14, 1983	6		6
Bills 10/6/83	do		10/6/83	Oct. 6, 1983	7		7
Bills 12/29/83	do		12/29/83	Dec. 29, 1983	8		8
Total Aviation Insurance Revolving Fund					27		27
Bequests and Gifts, FEMA:							
Bills 3/31/83	Various dates		3/31/83	Mar. 31, 1983	1		1
Civil Service Retirement Fund:							
13-7/8% 1983 certificates	Various dates: From 7/1/82	On demand	6/30/83	June 30-Dec. 31	745		745
13-1/4% 1983 certificates	From 6/2/82	do	do	do	854		854
12-1/4% 1983 certificates	From 9/1/82	do	do	do	16,051	3,656	12,393
10-3/4% 1983 certificates	From 12/1/82	do	do	do	5,021	47	4,974
13-1/4% 1983 to 1997 bonds	6/30/82	do	6/30/83 to 97	do	15,965	430	15,545
13% 1983 to 1996 bonds	6/30/81	do	6/30/83 to 96	do	11,618		11,618
9-3/4% 1983 to 1995 bonds	6/30/80	do	6/30/83 to 95	do	10,559		10,559
8-3/4% 1983 to 1994 bonds	6/30/79	do	6/30/83 to 94	do	9,775		9,775

¹\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1982--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund--Continued							
8-1/4% 1984 to 1993 bonds	5/30/78	On demand	6/30/84 to 93	June 30-Dec. 31	\$10,624		\$10,624
7-5/8% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 88	do	3,586		3,586
7-1/2% 1984 to 1991 bonds	6/30/76	do	6/30/84 to 91	do	6,149		6,149
7-3/8% 1984 to 1990 bonds	6/30/75	do	6/30/84 to 90	do	4,528		4,528
7-1/8% 1984 to 1992 bonds	6/30/77	do	6/30/84 to 92	do	3,050		3,050
Total Civil Service Retirement Fund					98,594	94,124	94,400
Comptroller of the Currency, Assessments Fund:							
Bills 1/3/83	Various dates		1/3/83	Jan. 3, 1983	8	4	4
Bills 1/10/83	do		1/10/83	Jan. 10, 1983	1		1
Bills 1/17/83	do		1/17/83	Jan. 17, 1983	4	4	
Bills 1/31/83	do		1/31/83	Jan. 31, 1983	4	2	2
Bills 2/7/83	do		2/7/83	Feb. 7, 1983	1		1
Bills 2/14/83	do		2/14/83	Feb. 14, 1983	5	1	4
Bills 2/18/83	do		2/18/83	Feb. 18, 1983	(*)		(*)
Bills 2/21/83	do		2/21/83	Feb. 21, 1983	1		1
Bills 2/28/83	do		2/28/83	Feb. 28, 1983	4		4
Bills 3/24/83	do		3/24/83	Mar. 24, 1983	8	5	3
Bills 7/14/83	do		7/14/83	July 14, 1983	23		23
9% 1987 bonds	7/1/82		2/15/87	Feb. 15-Aug. 15	9		9
Total Comptroller of the Currency, Assessments Fund					69	16	53
Comptroller of the Currency, Trustee Fund:							
Bills 9/8/83	Various dates		9/8/83	Sept. 8, 1983	(*)		(*)
Department of the Air Force General Gift Fund:							
Bills 2/24/83	do		2/24/83	Feb. 24, 1983	(*)		(*)
Bills 3/24/83	do		3/24/83	Mar. 24, 1983	(*)		(*)
Bills 6/16/83	do		6/16/83	June 16, 1983	(*)		(*)
Bills 9/8/83	do		9/8/83	Sept. 8, 1983	(*)		(*)
11-5/8% 1983 notes	5/17/82		5/15/83	May 15-Nov. 15	(*)		(*)
7-7/8% 1983 notes	do		do	do	(*)		(*)
8-5/8% 1993 bonds	1/4/79		1/15/93	do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78		2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78		11/15/02	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82		11/15/86	May 15-Nov. 15	(*)		(*)
15-1/8% 1984 notes	3/22/82		2/28/84	Feb. 28-Aug. 31	(*)		(*)
7-7/8% 1983 notes	6/20/80		5/15/83	May 15-Nov. 15	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	do	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78		5/15/00	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/78		2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
13-5/8% 1983 notes	7/6/82		1/31/83	Jan. 31-July 31	(*)		(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1983 notes	7/10/78		5/15/83	do	(*)		(*)
7-7/8% 1986 notes	5/16/77		5/15/86	do	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 3/31/83	Various dates		3/31/83	Mar. 31, 1983	(*)		(*)
Bills 5/12/83	do		5/12/83	May 12, 1983	(*)		(*)
14% 1984 notes	12/14/82		12/31/84	June 30-Dec. 31	1		1
8% 1983 notes	2/4/82		2/15/83	Feb. 15-Aug. 15	(*)		(*)
Total Department of State, Conditional Gift Fund, General					1		1
Employees Health Benefits Fund:							
Bills 1/13/83	Various dates		1/13/83	Jan. 13, 1983	164		164
Bills 5/19/83	do		5/19/83	May 19, 1983	102		102
11-3/4% 1985 notes	do		11/15/85	May 15-Nov. 15	60		60
9-1/4% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	43		43
9-1/4% 1984 notes	do		5/15/84	May 15-Nov. 15	80		80
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76		8/15/86	do	4		4
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	12		12
8-3/8% 1995-00 bonds	2/15/95		2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78		8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates		5/15/00	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do		2/15/02	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					605		605

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 1/31/83	Various dates		1/31/83	Jan. 31, 1983	836		836
14-7/8% 1981 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1985 notes	2/16/82		2/15/85	do.	100		100
14-5/8% 1992 notes	do.		2/15/92	do.	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-3/8% 1985 notes	3/31/80		5/15/85	do.	30		30
14-1/4% 1991 notes	11/16/81		11/15/91	do.	165		165
14-1/8% 1985 notes	5/17/82		5/15/85	do.	100		100
13-3/4% 1992 notes	Various dates		5/15/92	do.	225		225
10-1/2% 1992 notes	11/15/82		11/15/92	do.	87		87
10-3/8% 1985 notes	Various dates		5/15/85	do.	81		81
9-3/4% 1983 notes	11/15/82		11/15/85	do.	87		87
9-1/4% 1989 notes	Various dates		3/31/83	Mar. 31-Sept. 30	95		95
9% 1987 notes	do.		5/15/89	May 15-Nov. 15	100		100
8-3/4% 1988 notes	do.		2/15/87	Feb. 15-Aug. 15	100		100
8% 1983 notes	do.		11/15/88	May 15-Nov. 15	102		102
5% 1985 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	8/16/76		8/15/86	do.	21		21
11-3/4% 2005-10 bonds	Various dates		5/15/86	May 15-Nov. 15	81		81
10-3/8% 1995 bonds	do.		2/15/05	Feb. 15-Aug. 15	58		58
9% 1994 bonds	do.		5/15/95	May 15-Nov. 15	107		107
8-1/2% 1994-99 bonds	do.		2/15/94	Feb. 15-Aug. 15	106		106
8-3/8% 1995-00 bonds	do.		5/15/99	May 15-Nov. 15	144		144
8-3/8% 2003-08 bonds	do.		8/15/95	Feb. 15-Aug. 15	654		652
8-1/4% 1990 bonds	8/15/78		8/15/03	do.	97		97
8-1/4% 2000-05 bonds	Various dates		5/15/00	May 15-Nov. 15	120		120
8% 1995-01 bonds	do.		5/15/05	do.	762		762
7-7/8% 1995-00 bonds	do.		8/15/01	Feb. 15-Aug. 15	128		128
7-5/8% 2002-07 bonds	7/1/75		2/15/95	do.	100		100
7-1/4% 1992 bonds	Various dates		3/15/02	do.	128		128
Total Employees Life Insurance Fund	do.		8/15/92	do.	100		100
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:					4,338	2	4,336
Bills 9/8/83	Various dates		9/8/83	Sept. 8, 1983	477	20	457
Exchange Stabilization Fund:							
8.0% 1983 certificates	Various dates: From 12/1/82	On demand	1/1/83	Jan. 1, 1983	2,039	645	1,394
Export-Import Bank of the United States:							
8.26% 1983 certificates	do.	do.	do.	do.	178	111	68
Federal Deposit Insurance Corporation:							
10.60% 1983 certificates	12/30/82	do.	1/3/83	Jan. 3, 1983	630		630
11.78% 1983 certificates	12/31/82	do.	do.	do.	19		19
Bills 3/24/83	Various dates		3/24/83	Mar. 24, 1983	550		550
Bills 6/16/83	do.		6/16/83	June 16, 1983	475		475
Bills 7/14/83	do.		7/14/83	July 14, 1983	450		450
Bills 10/6/83	do.		10/6/83	Oct. 6, 1983	500		500
16-1/8% 1985 notes	11/15/88		11/15/88	May 15-Nov. 15	300		300
15-7/8% 1985 notes	2/8/82		9/30/85	Mar. 31-Sept. 30	500		500
14-5/8% 1985 notes	2/16/82		2/15/85	Feb. 15-Aug. 15	500		500
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
14-1/8% 1985 notes	12/8/82		12/31/85	June 30-Dec. 31	250		250
14% 1986 notes	5/18/82		3/31/86	Mar. 31-Sept. 30	300		300
14% 1987 notes	do.		5/15/87	May 15-Nov. 15	400		400
13-3/4% 1987 notes	9/9/82		8/15/87	Feb. 15-Aug. 15	500		500
13-5/8% 1983 notes	2/17/81		1/31/83	Jan. 31-July 31	504		504
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
12% 1987 notes	2/15/80		5/15/87	do.	200		200
11-7/8% 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	400		400
11-5/8% 1983 notes	7/23/80		5/15/83	May 15-Nov. 15	225		225
10-3/4% 1980 notes	11/15/79		11/15/80	do.	200		200
9-1/4% 1980 notes	Various dates		5/15/80	do.	580		580
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	302		302
8% 1985 notes	2/15/78		2/15/85	do.	300		300
8% 1986 notes	8/16/76		5/15/86	do.	600		600
7-7/8% 1983 notes	4/19/79		5/15/83	May 15-Nov. 15	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do.	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do.	220		220
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do.	280		280
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					13,147		13,147
Federal Disability Insurance Trust Fund:							
13-7/8% 1983 certificates	Various dates: From 7/1/82	On demand	6/30/83	June 30-Dec. 31	1,674	667	1,006
9-3/4% 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	768		768
8-3/4% 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	437		437
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	241	79	162
Total Federal Disability Insurance Trust Fund					3,119	746	2,373

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1982--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:							
13-1/4% 1984 to 1997 bonds	6/30/82	On demand	6/30/84 to 97	June 30-Dec. 31	22,814		22,814
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	1,968		1,968
9-3/4% 1985 to 1995 bonds	6/30/80	do	6/30/85 to 95	do	1,370		1,370
8-3/4% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	1,086	\$90	1,007
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726		726
Total Federal Hospital Insurance Trust Fund					7,975	90	7,885
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-06 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(-)	6
Mutual Mortgage Insurance Fund:							
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15	65		65
16% 1984 notes	Various dates		11/15/84	do	225		225
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	187		187
14-5/8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31	99		99
14-1/2% 1991 notes	9/14/83		5/15/91	May 15-Nov. 15	56		56
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
10-1/2% 1993 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-06 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-06 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(-)	123
8-3/8% 2003-08 bonds	6/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-1/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 2/24/83	do		2/24/83	Feb. 24, 1983	(-)		(-)
Bills 3/3/83	do		3/3/83	Mar. 3, 1983	(-)		(-)
Bills 3/24/83	do		3/24/83	Mar. 24, 1983	(-)		(-)
Bills 10/6/83	do		10/6/83	Oct. 6, 1983	(-)		(-)
9-1/4% 1983 notes	11/8/82		8/15/83	Feb. 15-Aug. 15	(-)		(-)
7-1/4% 1992 bonds	do		8/15/92	do	(-)		(-)
Total Federal Housing Administration					1,945	(-)	1,944
Federal Old-Age & Survivors Ins. Trust Fund:							
10-3/4% 1983 certificates	Various dates: From 12/1/82	On demand	6/30/83	June 30-Dec. 31	24,594	2,871	21,723
Federal Savings and Loan Insurance Corporation:							
10.60% 1983 certificates	12/30/82	On demand	1/3/83	Jan. 3, 1983	1,408		1,408
11.78% 1983 certificates	12/31/82	do	do	do	112		112
10-3/4% 1989 notes	Various dates	do	11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	125		125
9-1/4% 1989 notes	Various dates		5/15/89	do	350		350
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	75		75
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	100		100
8-1/4% 1985 notes	2/17/76		8/15/85	Feb. 15-Aug. 15	214		214
8% 1983 notes	2/15/78		2/15/83	do	50		50
8% 1985 notes	Various dates		8/15/86	do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	206		206
7-7/8% 1988 notes	Various dates		5/15/86	do	180		180
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	75		75
10-1/2% 1995 bonds	do		8/15/84	do	358	275	83
8-3/4% 1994 bonds	do		2/15/95	do	50		50
8-5/8% 1993 bonds	7/9/79		8/15/94	do	50		50
8-1/2% 1994-99 bonds	Various dates		11/15/93	May 15-Nov. 15	312	100	212
8-1/4% 1990 bonds	do		5/15/90	do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,796	505	4,291
Federal Ship Financing Escrow Fund:							
Bills 1/6/83	Various dates		1/6/83	Jan. 6, 1983	13	5	8
Bills 1/13/83	do		1/13/83	Jan. 13, 1983	4		4
Bills 1/20/83	do		1/20/83	Jan. 20, 1983	5		5
Bills 1/27/83	do		1/27/83	Jan. 27, 1983	36	12	24
Bills 2/3/83	do		2/3/83	Feb. 3, 1983	(-)		(-)
Bills 2/10/83	do		2/10/83	Feb. 10, 1983	20	11	9
Bills 2/17/83	do		2/17/83	Feb. 17, 1983	27	(-)	27

^a\$500 thousand or less.
For footnotes, see page 16.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1982—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Ship Financing Escrow Fund—Continued							
Bills 2/24/83.....	Various dates .....	.....	2/24/83.....	Feb. 24, 1983....	(*).....	.....	(*).....
Bills 3/3/83.....	do.....	.....	3/3/83.....	Mar. 3, 1983....	24.....	.....	24.....
Bills 3/10/83.....	do.....	.....	3/10/83.....	Mar. 10, 1983....	23.....	.....	23.....
Bills 3/24/83.....	do.....	.....	3/24/83.....	Mar. 24, 1983....	12.....	89.....	3.....
Bills 4/21/83.....	do.....	.....	4/21/83.....	Apr. 21, 1983....	21.....	4.....	17.....
Bills 5/19/83.....	do.....	.....	5/19/83.....	May 19, 1983....	10.....	.....	10.....
Bills 6/16/83.....	do.....	.....	6/16/83.....	June 16, 1983....	29.....	.....	29.....
Total Federal Ship Financing Escrow Fund.....	.....	.....	.....	.....	204.....	41.....	163.....
Federal Ship Financing Revolving Fund:							
15-7/8% 1983 notes.....	5/20/82.....	.....	7/31/83.....	Jan. 31-July 31..	10.....	.....	10.....
15-5/8% 1983 notes.....	1/7/82.....	.....	5/31/83.....	May 31-Nov. 30..	15.....	.....	15.....
15% 1984 notes.....	11/15/82.....	.....	1/31/84.....	Jan. 31-July 31..	20.....	.....	20.....
14-7/8% 1986 notes.....	Various dates .....	.....	6/30/86.....	June 30-Dec. 31..	11.....	.....	11.....
14-1/8% 1984 notes.....	7/15/82.....	.....	3/31/84.....	Mar. 31-Sept. 30..	24.....	.....	24.....
13-3/4% 1984 notes.....	Various dates .....	.....	5/31/84.....	May 31-Nov. 30..	9.....	.....	9.....
11-7/8% 1983 notes.....	do.....	.....	5/15/83.....	Feb. 15-Aug. 15..	20.....	.....	20.....
11-5/8% 1983 notes.....	5/17/82.....	.....	5/15/83.....	May 15-Nov. 15..	19.....	.....	19.....
10-3/8% 1985 notes.....	Various dates .....	.....	5/15/83.....	do.....	7.....	1.....	8.....
9-7/8% 1983 notes.....	do.....	.....	11/15/83.....	do.....	17.....	.....	17.....
8% 1983 notes.....	do.....	.....	2/15/83.....	Feb. 15-Aug. 15..	21.....	.....	21.....
8% 1985 notes.....	do.....	.....	2/15/85.....	do.....	18.....	.....	18.....
7% 1983 notes.....	do.....	.....	11/15/83.....	May 15-Nov. 15..	15.....	12.....	2.....
Total Federal Ship Financing Revolving Fund.....	.....	.....	.....	.....	207.....	13.....	193.....
Federal Supplementary Medical Insurance Trust Fund:							
13-7/8% 1983 certificates.....	Various dates: From 7/1/82.....	On demand.....	6/30/83.....	June 30-Dec. 31..	1,502.....	1,050.....	451.....
13-1/4% 1983 certificates.....	From 8/2/82.....	do.....	do.....	do.....	1,574.....	1,476.....	98.....
11-5/8% 1983 certificates.....	From 10/1/82.....	do.....	do.....	do.....	1,503.....	1,371.....	132.....
10-3/4% 1983 certificates.....	From 12/1/82.....	do.....	do.....	do.....	1,926.....	1,423.....	503.....
13-1/4% 1984 to 1987 bonds.....	6/30/82.....	do.....	6/30/84 to 97.....	do.....	1,544.....	.....	1,544.....
9-3/4% 1995 bonds.....	6/30/80.....	do.....	6/30/95.....	do.....	1,056.....	.....	1,056.....
8-3/4% 1984 to 1994 bonds.....	6/30/79.....	do.....	6/30/84 to 94.....	do.....	1,096.....	.....	1,096.....
8-1/4% 1984 to 1993 bonds.....	6/30/78.....	do.....	6/30/84 to 93.....	do.....	1,298.....	.....	1,298.....
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	do.....	6/30/84 to 89.....	do.....	372.....	13.....	359.....
7-1/2% 1985 to 1991 bonds.....	6/30/76.....	do.....	6/30/85 to 91.....	do.....	130.....	.....	130.....
7-3/8% 1985 to 1990 bonds.....	6/30/75.....	do.....	6/30/85 to 90.....	do.....	131.....	.....	131.....
7-1/8% 1986 to 1992 bonds.....	6/30/77.....	do.....	6/30/86 to 92.....	do.....	532.....	.....	532.....
Total Federal Supplementary Medical Ins. Trust Fund.....	.....	.....	.....	.....	11,661.....	5,333.....	6,348.....
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 1/20/83.....	Various dates.....	.....	1/20/83.....	Jan. 20, 1983....	(*).....	.....	(*).....
Bills 2/17/83.....	do.....	.....	2/17/83.....	Feb. 17, 1983....	1.....	.....	1.....
Bills 3/17/83.....	do.....	.....	3/17/83.....	Mar. 17, 1983....	1.....	.....	1.....
Total Fishermen's Guaranteed Fund, Department of Commerce.....	.....	.....	.....	.....	1.....	.....	1.....
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 1/20/83.....	Various dates.....	.....	1/20/83.....	Jan. 20, 1983....	2.....	.....	2.....
Bills 1/27/83.....	do.....	.....	1/27/83.....	Jan. 27, 1983....	1.....	.....	1.....
Bills 2/24/83.....	do.....	.....	2/24/83.....	Feb. 24, 1983....	1.....	.....	1.....
Bills 3/3/83.....	do.....	.....	3/3/83.....	Mar. 3, 1983....	1.....	.....	1.....
Bills 3/17/83.....	do.....	.....	3/17/83.....	Mar. 17, 1983....	1.....	.....	1.....
Total Fishing Vessels & Gear Damage Compensation Fund.....	.....	.....	.....	.....	5.....	.....	5.....
Foreign Service Retirement Fund:							
13-7/8% 1983 certificates.....	Various dates: From 7/1/82.....	On demand.....	6/30/83.....	June 30-Dec. 31..	8.....	.....	8.....
13-1/4% 1983 certificates.....	From 8/2/82.....	do.....	do.....	do.....	6.....	.....	6.....
12-1/4% 1983 certificates.....	From 9/1/82.....	do.....	do.....	do.....	219.....	12.....	207.....
11-5/8% 1983 certificates.....	From 10/1/82.....	do.....	do.....	do.....	27.....	27.....	(*).....
10-3/4% 1983 certificates.....	From 12/1/82.....	do.....	do.....	do.....	48.....	.....	48.....
13-1/4% 1983 to 1987 bonds.....	6/30/82.....	do.....	6/30/83 to 97.....	do.....	345.....	.....	345.....
13% 1983 to 1986 bonds.....	6/30/81.....	do.....	6/30/83 to 96.....	do.....	195.....	.....	195.....
9-3/4% 1984 to 1995 bonds.....	6/30/80.....	do.....	6/30/84 to 95.....	do.....	109.....	.....	109.....
8-3/4% 1984 to 1994 bonds.....	6/30/79.....	do.....	6/30/84 to 94.....	do.....	77.....	.....	77.....
8-1/4% 1984 to 1993 bonds.....	6/30/78.....	do.....	6/30/84 to 93.....	do.....	42.....	.....	42.....
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	do.....	6/30/84 to 89.....	do.....	33.....	.....	33.....
7-1/2% 1984 to 1991 bonds.....	6/30/76.....	do.....	6/30/84 to 91.....	do.....	30.....	.....	30.....
7-3/8% 1984 to 1990 bonds.....	6/30/75.....	do.....	6/30/84 to 90.....	do.....	16.....	.....	16.....
7-1/8% 1984 to 1992 bonds.....	6/30/77.....	do.....	6/30/84 to 92.....	do.....	.....	.....	.....
Total Foreign Service Retirement Fund.....	.....	.....	.....	.....	1,276.....	38.....	1,237.....
General Post Fund, Veterans Administration:							
Bills 3/24/83.....	Various dates.....	.....	3/24/83.....	Mar. 24, 1983....	3.....	.....	3.....
8-1/2% 1984-99 bonds.....	1/11/80.....	.....	5/15/99.....	May 15-Nov. 15..	(*).....	.....	(*).....
8-3/8% 1985-90 bonds.....	Various dates.....	.....	6/15/90.....	Feb. 15-Aug. 15..	1.....	.....	1.....
7-7/8% 1993 bonds.....	4/16/80.....	.....	2/15/93.....	do.....	1.....	.....	1.....
Total General Post Fund, Veterans Administration.....	.....	.....	.....	.....	5.....	.....	5.....
Gifts and Bequests, Commerce:							
Bills 6/16/83.....	Various dates.....	.....	6/16/83.....	June 16, 1983....	(*).....	.....	(*).....
Gifts and Bequests, Department of Transportation:	do.....	.....	2/24/83.....	Feb. 24, 1983....	(*).....	.....	(*).....
Bills 2/24/83.....	do.....	.....	.....	.....	.....	.....	.....
Government Life Insurance Fund:							
10-1/4% 1983 certificates.....	12/31/82.....	On demand.....	6/30/83.....	June 30-Dec. 31..	12.....	.....	12.....
8-3/8% 1994 bonds.....	6/30/79.....	do.....	6/30/84.....	do.....	16.....	.....	16.....
7-3/4% 1984 to 1993 bonds.....	6/30/78.....	do.....	6/30/84 to 93.....	do.....	127.....	.....	127.....
7-1/4% 1984 to 1989 bonds.....	6/30/74.....	do.....	6/30/84 to 89.....	do.....	23.....	.....	23.....
7% 1984 to 1991 bonds.....	6/30/76.....	do.....	6/30/84 to 91.....	do.....	56.....	.....	56.....
6-3/4% 1984 to 1990 bonds.....	6/30/75.....	do.....	6/30/84 to 90.....	do.....	65.....	.....	65.....
6-1/2% 1984 to 1992 bonds.....	6/30/77.....	do.....	6/30/84 to 92.....	do.....	58.....	3.....	55.....
Total Government Life Insurance Fund.....	.....	.....	.....	.....	358.....	3.....	355.....

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1982--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government accounts series--Continued							
Government National Mortgage Association:							
Bills 1/5/83	Various dates	1/5/83	Jan. 5, 1983	83	83		83
Bills 1/27/83	do.	1/27/83	Jan. 27, 1983	3	3		3
Bills 2/1/83	do.	2/1/83	Feb. 1, 1983	38	38		38
Bills 2/27/83	do.	2/27/83	Feb. 27, 1983	1	1		1
Bills 3/30/83	do.	3/30/83	Mar. 30, 1983	11	11		11
Bills 5/25/83	do.	5/25/83	May 25, 1983	11	11		11
Bills 6/22/83	do.	6/22/83	June 22, 1983	2	2		2
Bills 7/14/83	do.	7/14/83	July 14, 1983	3	3		3
Bills 8/12/83	do.	8/12/83	Aug. 12, 1983	26	26		26
Bills 11/3/83	do.	11/3/83	Nov. 3, 1983	23	23		23
Bills 12/1/83	do.	12/1/83	Dec. 1, 1983	6	6		6
15% 1984 notes	2/16/82	1/31/84	Jan. 31-July 31	44	44		44
14-5/8% 1983 notes	Various dates	6/30/83	June 30-Dec. 31	75	75		75
14-1/2% 1983 notes	do.	4/30/83	Apr. 30-Oct. 31	22	22		22
14-1/4% 1984 notes	3/31/82	3/31/84	Mar. 31-Sept. 30	17	17		17
14-1/8% 1985 notes	Various dates	do.	do.	17	17		17
14-1/8% 1985 notes	3/1/82	12/31/85	June 30-Dec. 31	13	13		13
14% 1985 notes	Various dates	6/30/85	do.	2	2		2
13-7/8% 1983 notes	do.	2/28/83	Feb. 28-Aug. 31	10	10		10
13-7/8% 1984 notes	do.	4/30/84	Apr. 30-Oct. 31	19	19		19
13-7/8% 1986 notes	do.	11/15/86	May 15-Nov. 15	90	90		90
13-1/2% 1986 notes	do.	2/15/86	Feb. 15-Aug. 15	28	28		28
13-3/8% 1985 notes	do.	3/31/85	Mar. 31-Sept. 30	32	32		32
13-1/4% 1984 notes	do.	5/15/84	May 15-Nov. 15	22	22		22
13-1/4% 1984 notes	do.	8/15/84	Feb. 15-Aug. 15	5	5		5
13% 1983 notes	do.	12/31/83	June 30-Dec. 31	44	44		44
12-5/8% 1983 notes	do.	3/31/83	Mar. 31-Sept. 30	35	35		35
12-3/8% 1988 notes	do.	1/15/88	Jan. 15-July 15	9	9		9
12-1/8% 1983 notes	do.	11/30/83	May 31-Nov. 30	41	41		41
12% 1987 notes	do.	5/15/87	May 15-Nov. 15	2	2		2
11-5/8% 1983 notes	do.	5/15/83	do.	5	5		5
11-5/8% 1984 notes	do.	8/31/84	Feb. 28-Aug. 31	8	8		8
10-1/2% 1983 notes	do.	12/31/83	June 30-Dec. 31	14	14		14
9-3/4% 1983 notes	do.	9/30/83	Mar. 31-Sept. 30	27	27		27
9-3/4% 1984 notes	do.	10/31/84	Apr. 30-Oct. 31	61	61		61
9-3/4% 1985 notes	do.	11/15/85	May 15-Nov. 15	9	9		9
9-5/8% 1985 notes	do.	8/15/85	Feb. 15-Aug. 15	2	2		2
9-1/4% 1983 notes	do.	8/15/83	do.	131	131		131
9-1/4% 1984 notes	12/16/82	5/15/84	Feb. 15-Aug. 15	4	4		4
9% 1987 notes	Various dates	2/15/87	June 30-Dec. 31	119	119		119
8-7/8% 1983 notes	do.	6/30/84	do.	37	37		37
8-7/8% 1984 notes	10/26/82	8/15/85	Feb. 15-Aug. 15	3	3		3
8-1/4% 1985 notes	Various dates	5/15/88	May 15-Nov. 15	32	32		32
8-1/4% 1988 notes	6/5/79	8/15/86	Feb. 15-Aug. 15	26	26		26
8% 1986 notes	Various dates	5/15/86	May 15-Nov. 15	20	20		20
7-7/8% 1986 notes	do.	11/15/87	do.	34	34		34
7-5/8% 1987 notes	do.	2/15/84	Feb. 15-Aug. 15	29	29		29
7-1/4% 1984 notes	do.	8/15/84	do.	50	50		50
7-1/4% 1984 notes	do.	11/15/85	May 15-Nov. 15	8	8		8
7% 1983 notes	do.	8/15/84	Feb. 15-Aug. 15	2	2		2
6-3/8% 1984 bonds	do.	11/15/86	May 15-Nov. 15				
6-1/8% 1986 bonds	1/3/77						
Total Government National Mortgage Association					1,257	87	1,170
Government National Mortgage Association, MBS							
Investment Account:							
Bills 1/13/83	Various dates	1/13/83	Jan. 13, 1983	2	2		2
Bills 2/10/83	do.	2/10/83	Feb. 10, 1983	3	3		3
Bills 3/15/83	do.	3/15/83	Mar. 15, 1983	5	5		5
Bills 4/14/83	do.	4/14/83	Apr. 14, 1983	2	2		2
16% 1983 notes	do.	9/30/83	Mar. 31-Sept. 30	7	7		7
15% 1984 notes	Various dates	1/31/84	Jan. 31-July 31	5	5		5
14-5/8% 1983 notes	do.	6/30/83	June 30-Dec. 31	12	12		12
14-1/2% 1983 notes	5/15/81	4/30/83	Apr. 30-Oct. 31	12	12		12
14-3/8% 1984 notes	6/30/82	6/30/84	June 30-Dec. 31	10	10		10
14-3/8% 1985 notes	5/15/81	5/15/85	May 15-Nov. 15	12	12		12
14-1/4% 1984 notes	3/31/82	3/31/84	Mar. 31-Sept. 30	8	8		8
14-1/8% 1984 notes	6/15/82	do.	do.	14	14		14
14% 1985 notes	Various dates	2/28/83	June 30-Dec. 31	17	17		17
13-7/8% 1983 notes	do.	11/15/86	Feb. 28-Aug. 31	5	5		5
13-7/8% 1986 notes	8/17/81	5/31/84	May 15-Nov. 15	7	7		7
13-3/4% 1984 notes	7/14/82	5/31/84	May 31-Nov. 30	4	4		4
13-1/2% 1986 notes	12/16/80	2/15/86	Feb. 15-Aug. 15	17	17		17
13-3/8% 1985 notes	Various dates	3/31/85	Mar. 31-Sept. 30	16	16		16
13-1/4% 1984 notes	do.	5/15/84	May 15-Nov. 15	17	17		17
13-1/4% 1984 notes	2/17/81	8/15/84	Feb. 15-Aug. 15	5	5		5
13-1/8% 1984 notes	8/13/82	7/31/84	Jan. 31-July 31	16	16		16
13% 1983 notes	Various dates	12/31/83	June 30-Dec. 31	17	17		17
12-5/8% 1983 notes	do.	3/31/83	Mar. 31-Sept. 30	16	16		16
12-1/8% 1983 notes	do.	11/30/83	May 31-Nov. 30	29	29		29
12% 1987 notes	do.	9/30/84	Mar. 31-Sept. 30	14	14		14
11-5/8% 1984 notes	do.	5/15/87	May 15-Nov. 15	39	39		39
11-5/8% 1984 notes	do.	8/31/84	Feb. 28-Aug. 31	17	17		17
9-3/4% 1984 notes	do.	10/31/84	Apr. 30-Oct. 31	10	10		10
9-3/4% 1985 notes	do.	11/15/85	May 15-Nov. 15	13	13		13
9-5/8% 1985 notes	9/30/82	8/15/85	Feb. 15-Aug. 15	8	8		8
9-1/4% 1984 notes	12/14/82	3/15/84	May 15-Nov. 15	9	9		9
8-7/8% 1984 notes	Various dates	6/30/84	June 30-Dec. 31	1	1		1
8% 1983 notes	5/22/78	2/15/83	Feb. 15-Aug. 15	2	2		2
7-7/8% 1986 notes	9/18/76	5/15/86	May 15-Nov. 15	2	2		2
7-1/4% 1984 notes	5/11/77	2/15/84	Feb. 15-Aug. 15	6	6		6
7-1/4% 1984 notes	Various dates	8/15/84	do.	7	7		7
7% 1983 notes	do.	11/15/83	May 15-Nov. 15	2	2		2
6-3/8% 1984 bonds	10/29/76	8/15/84	Feb. 15-Aug. 15				
Total Government National Mortgage Association, MBS Investment Account					406		406

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Harry S. Truman Memorial Scholarship Fund:							
Bills 1/6/83	Various dates ..		1/6/83	Dec. 6, 1983	37	(*)	37
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15 ..	5		5
9-1/4% 1984 notes	10/12/79		5/15/84	do.	2		2
8% 1983 notes	Various dates ..		2/15/83	Feb. 15-Aug. 15 ..	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15 ..	7		7
8-1/4% 1980 bonds	do.		5/15/80	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88 ..	8/15/93	Feb. 15-Aug. 15 ..	5		5
Total Harry S. Truman Memorial Scholarship Fund					41	(*)	41
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 1/20/83	Various dates ..		1/20/83	Jan. 20, 1983	(*)		(*)
Highway Trust Fund:							
12-7/8% 1983 certificates	Various dates:	On demand.	6/30/83	June 30-Dec. 31 ..	590		590
12-1/2% 1983 certificates	From 7/13/82 ..	do.	do.	do.	576		576
12-3/8% 1983 certificates	From 8/11/82 ..	do.	do.	do.	9,587	\$2,742	6,845
11-1/2% 1983 certificates	From 12/10/82 ..	do.	do.	do.	1,018	527	491
Total Highway Trust Fund					11,771	3,268	8,503
House and Other Credits Guaranty Programs, AID:							
Bills 1/27/83	Various dates ..		1/27/83	Jan. 27, 1983	3		3
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	1		1
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	20		20
Total House and Other Credits Guaranty Programs, AID					24		24
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 1/6/83	Various dates ..		1/6/83	Jan. 6, 1983	9		9
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	39	3	36
Bills 2/3/83	do.		2/3/83	Feb. 3, 1983	3		3
Bills 2/17/83	do.		2/17/83	Feb. 17, 1983	4		4
Bills 2/24/83	do.		2/24/83	Feb. 24, 1983	32		32
Bills 3/10/83	do.		3/10/83	Mar. 10, 1983	4		4
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	13		13
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	52	8	44
Bills 5/19/83	do.		5/19/83	May 19, 1983	37	2	35
Bills 6/16/83	do.		6/16/83	June 16, 1983	20		20
Bills 7/14/83	do.		7/14/83	July 14, 1983	11	3	8
Bills 8/11/83	do.		8/11/83	Aug. 11, 1983	2		2
Bills 9/6/83	do.		9/6/83	Sept. 6, 1983	12		12
Bills 11/3/83	do.		11/3/83	Nov. 3, 1983	13		13
Bills 12/1/83	do.		12/1/83	Dec. 1, 1983	12		12
15-5/8% 1983 notes	do.		5/31/83	May 31-Nov. 30 ..	1		1
14-5/8% 1983 notes	7/21/81		6/30/83	June 30-Dec. 31 ..	(*)		(*)
14-1/2% 1983 notes	4/30/81		4/30/83	Apr. 30-Oct. 31 ..	1		1
13-7/8% 1983 notes	Various dates ..		2/28/83	Feb. 28-Aug. 31 ..	1		1
12-5/8% 1983 notes	10/21/80		3/31/83	Mar. 31-Sept. 30 ..	2		2
11-7/8% 1983 notes	do.		9/15/83	Feb. 15-Aug. 15 ..	12		12
11-5/8% 1983 notes	Various dates ..		5/15/83	May 15-Nov. 15 ..	6		6
9-7/8% 1983 notes	11/2/81		11/15/83	do.	3		3
8% 1983 notes	Various dates ..		2/15/83	Feb. 15-Aug. 15 ..			
Total Indian Tribal Funds, Bureau of Indian Affairs					278	16	262
Individual Indian Money:							
Bills 1/20/83	Various dates ..		1/20/83	Jan. 20, 1983	4		4
Inland Waterways Trust Fund:							
11-7/8% 1983 certificates	12/31/82	On demand.	1/3/83	Jan. 3, 1983	12		12
Bills 3/31/83	do.		3/31/83	Mar. 31, 1983	7		7
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30 ..	28	3	25
12-5/8% 1983 notes	9/30/82		3/31/83	do.	11		11
6-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31 ..	8		8
Total Inland Waterways Trust Fund					66	3	63
Japan-U.S. Friendship Trust Fund:							
Bills 3/10/83	Various dates ..		3/10/83	Mar. 10, 1983	(*)		(*)
Bills 3/17/83	do.		3/17/83	Mar. 17, 1983	(*)		(*)
Bills 4/28/83	do.		4/28/83	Apr. 28, 1983	(*)		(*)
Bills 9/8/83	do.		9/8/83	Sept. 8, 1983	(*)		(*)
16-1/4% 1983 notes	9/13/82		8/31/83	Feb. 28-Aug. 31 ..	1		1
15-1/8% 1984 notes	9/16/82		2/29/84	do.	1		1
14-5/8% 1983 notes	7/2/82		6/30/83	June 30-Dec. 31 ..	1		1
14-3/8% 1984 notes	do.		6/30/84	do.	1		1
9-1/4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15 ..	1		1
8-1/4% 1988 notes	Various dates ..		5/15/88	do.	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04 ..	5/15/09	do.	5		5
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15 ..	4		4
Total Japan-U.S. Friendship Trust Fund					25	6	19
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates ..		11/15/01	May 15-Nov. 15 ..	7	(*)	7
14-1/4% 2002 bonds	do.		2/15/02	Feb. 15-Aug. 15 ..	1		1
13-3/8% 2001 bonds	do.		8/15/01	do.	3		3
13-1/8% 2001 bonds	do.		5/15/01	May 15-Nov. 15 ..	1		1
11-3/4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15 ..	3		3
11-3/4% 2005-10 bonds	do.		2/15/10	do.	1		1
8-1/2% 1994-99 bonds	do.		5/15/94	May 15-Nov. 15 ..	3		3
8-3/8% 1995-00 bonds	do.		6/15/95	Feb. 15-Aug. 15 ..	47		47
8-1/4% 2000-05 bonds	do.		5/15/00	May 15-Nov. 15 ..	1		1
8% 1996-01 bonds	do.		8/15/01	Feb. 15-Aug. 15 ..	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79		2/15/00	do.	(*)		(*)
7-5/8% 2002-07 bonds	Various dates ..		2/15/02	do.	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					68	(*)	68

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1982--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Copyright Fees:							
Bills 2/3/83.....	Various dates	2/3/83.....	Feb. 3, 1983.....	236	(-)	236	
Bills 2/10/83.....	do.....	2/10/83.....	Feb. 10, 1983.....	30		30	
Bills 3/17/83.....	do.....	3/17/83.....	Mar. 17, 1983.....	(-)		(-)	
Bills 3/24/83.....	do.....	3/24/83.....	Mar. 24, 1983.....	(-)		(-)	
Bills 3/31/83.....	do.....	3/31/83.....	Mar. 31, 1983.....	12		12	
Bills 8/11/83.....	do.....	8/11/83.....	Aug. 11, 1983.....	(-)		(-)	
16-1/4% 1983 notes	do.....	8/31/83.....	Feb. 28-Aug. 31..	15		15	
16% 1983 notes	do.....	9/30/83.....	Mar. 31-Sept. 30..	3		3	
Total Library of Congress Copyright Fees				85	(-)	85	
Library of Congress Trust Fund:							
Bills 3/31/83.....	Various dates	3/31/83.....	Mar. 31, 1983.....	(-)		(-)	
16% 1983 notes	10/14/82.....	9/30/83.....	Mar. 31-Sept. 30..	1		1	
8-1/2% 1994-99 bonds	1/7/75.....	5/15/94.....	May 15-Nov. 15..	1		1	
Total Library of Congress Trust Fund				2		2	
Low-Rent Public Housing, HUD:							
Bills 1/6/83.....	Various dates	1/6/83.....	Jan. 6, 1983.....	15		15	
Bills 1/20/83.....	do.....	1/20/83.....	Jan. 20, 1983.....	15		15	
Bills 1/27/83.....	do.....	1/27/83.....	Jan. 27, 1983.....	10		10	
Total Low-Rent Public Housing, HUD.....				40		40	
National Archives Gift Fund:							
Bills 4/14/83.....	Various dates	4/14/83.....	Apr. 14, 1983.....	(-)		(-)	
Bills 6/16/83.....	do.....	6/16/83.....	June 16, 1983.....	(-)		(-)	
Bills 7/14/83.....	do.....	7/14/83.....	July 14, 1983.....	(-)		(-)	
Bills 10/6/83.....	do.....	10/6/83.....	Oct. 6, 1983.....	(-)		(-)	
Bills 12/1/83.....	do.....	12/1/83.....	Dec. 1, 1983.....	(-)		(-)	
Total National Archives Gift Fund				(-)		(-)	
National Archives Trust Fund:							
Bills 1/13/83.....	Various dates	1/13/83.....	Jan. 13, 1983.....	(-)		(-)	
Bills 2/10/83.....	do.....	2/10/83.....	Feb. 10, 1983.....	(-)		(-)	
Bills 3/3/83.....	do.....	3/3/83.....	Mar. 3, 1983.....	(-)		(-)	
Bills 4/14/83.....	do.....	4/14/83.....	Apr. 14, 1983.....	(-)		(-)	
Bills 5/19/83.....	do.....	5/19/83.....	May 19, 1983.....	(-)		(-)	
Bills 6/9/83.....	do.....	6/9/83.....	June 9, 1983.....	(-)		(-)	
Bills 8/11/83.....	do.....	8/11/83.....	Aug. 11, 1983.....	(-)		(-)	
Bills 10/6/83.....	do.....	10/6/83.....	Oct. 6, 1983.....	1		1	
Bills 11/3/83.....	do.....	11/3/83.....	Nov. 3, 1983.....	(-)		(-)	
Bills 12/1/83.....	do.....	12/1/83.....	Dec. 1, 1983.....	(-)		(-)	
8% 1985 notes	do.....	2/15/85.....	Feb. 15-Aug. 15..	2	2	(-)	
Total National Archives Trust Fund				5	2	3	
National Credit Union Association, Operating Fund:							
10.60% 1983 certificates.....	12/30/82.....	On demand..	1/3/83.....	Jan. 3, 1983.....	3		3
National Credit Union Share Insurance Fund, NCUA:							
10.60% 1983 certificates.....	do.....	do.....	do.....	do.....	17		17
Bills 1/13/83.....	Various dates	1/13/83.....	Jan. 13, 1983.....	10		10	
Bills 1/27/83.....	do.....	1/27/83.....	Jan. 27, 1983.....	10		10	
Bills 2/17/83.....	do.....	2/17/83.....	Feb. 17, 1983.....	10		10	
Bills 2/24/83.....	do.....	2/24/83.....	Feb. 24, 1983.....	10		10	
Bills 3/10/83.....	do.....	3/10/83.....	Mar. 10, 1983.....	10		10	
Bills 3/24/83.....	do.....	3/24/83.....	Mar. 24, 1983.....	10		10	
Bills 4/21/83.....	do.....	4/21/83.....	Apr. 21, 1983.....	20		20	
Bills 5/12/83.....	do.....	5/12/83.....	May 12, 1983.....	10		10	
Bills 5/19/83.....	do.....	5/19/83.....	May 19, 1983.....	10		10	
Bills 6/2/83.....	do.....	6/2/83.....	June 2, 1983.....	10		10	
Bills 6/16/83.....	do.....	6/16/83.....	June 16, 1983.....	10		10	
Bills 7/14/83.....	do.....	7/14/83.....	July 14, 1983.....	10		10	
8% 1983 notes	do.....	2/15/83.....	Feb. 15-Aug. 15..	6		6	
7-7/8% 1986 notes	Various dates	5/15/86.....	May 15-Nov. 15..	11	5	6	
7-1/4% 1984 notes	2/6/78.....	8/15/84.....	Feb. 15-Aug. 15..	5		5	
7% 1983 notes	Various dates	11/15/83.....	May 15-Nov. 15..	11		11	
7-1/4% 1992 bonds	do.....	8/15/92.....	Feb. 15-Aug. 15..	13		13	
Total National Credit Union Share Insurance Fund, NCUA				193	5	188	
National Flood Insurance Fund FEMA:							
Bills 1/27/83.....	Various dates	1/27/83.....	Jan. 27, 1983.....	30		30	
Bills 3/31/83.....	do.....	3/31/83.....	Mar. 31, 1983.....	62		62	
Total National Flood Insurance Fund, FEMA				92		92	
National Institutes of Health, Patients Benefit Fund:							
Bills 3/31/83.....	Various dates	3/31/83.....	Mar. 31, 1983.....	(-)		(-)	
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/26/83.....	do.....	5/26/83.....	May 26, 1983.....	(-)		(-)	
Bills 6/2/83.....	do.....	6/2/83.....	June 2, 1983.....	(-)		(-)	
Total National Institutes of Health, Unconditional Gift Fund				1		1	
National Service Life Insurance Fund:							
13% 1983 certificates.....	8/6/82.....	On demand..	6/30/83.....	June 30-Dec. 31..	5		5
11-3/8% 1983 certificates.....	10/8/82.....	do.....	do.....	do.....	1		1
10-1/2% 1983 certificates.....	12/31/82.....	do.....	do.....	do.....	363		363
13-1/8% 1983 to 1997 bonds	6/30/82.....	do.....	6/30/83 to 97.....	do.....	765		765
12-7/8% 1983 to 1996 bonds	6/30/81.....	do.....	6/30/83 to 96.....	do.....	700		700
9-1/2% 1983 to 1995 bonds	6/30/80.....	do.....	6/30/83 to 95.....	do.....	1,095		1,095
8-5/8% 1983 to 1994 bonds	6/30/79.....	do.....	6/30/83 to 94.....	do.....	1,089		1,089
8% 1983 to 1993 bonds	6/30/78.....	do.....	6/30/83 to 93.....	do.....	1,576		1,576
7-1/2% 1983 to 1989 bonds	6/30/74.....	do.....	6/30/83 to 89.....	do.....	500		500
7-1/4% 1983 to 1991 bonds	6/30/76.....	do.....	6/30/83 to 91.....	do.....	839		839
7% 1984 to 1990 bonds	6/30/75.....	do.....	6/30/84 to 90.....	do.....	667		667
6-3/4% 1983 to 1992 bonds	6/30/77.....	do.....	6/30/83 to 92.....	do.....	1,011		1,011
Total National Service Life Insurance Fund					8,611	36	8,575

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
13-7/8% 1983 certificates.....	7/19/82.....	On demand	6/30/83.....	June 30-Dec. 31..	(*)		(*)
13-1/4% 1983 certificates.....	Various dates: From 6/30/82.....	do.	do.	do.	812	(*)	811
12-1/4% 1983 certificates.....	9/9/82.....	do.	do.	do.	1		1
10-3/4% 1983 certificates.....	12/9/82.....	do.	do.	do.	2		2
10-5/8% 1983 certificates.....	11/9/82.....	do.	do.	do.	(*)	(*)	(*)
Total Northern Mariana Islands.....					14	(*)	14
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/6/83.....	Various dates		10/6/83.....	Oct. 6, 1983.....	(*)		(*)
15-1/2% 1983 notes.....	10/13/82.....		10/31/83.....	Apr. 30-Oct. 31..	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation.....					(*)		(*)
Oliver Wendell Holmes Devise:							
Bills 10/6/83.....	Various dates		10/6/83.....	Oct. 6, 1983.....	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 1/6/83.....	do.		1/6/83.....	Jan. 6, 1983.....	159		159
Bills 2/17/83.....	do.		2/17/83.....	Feb. 17, 1983.....	661		661
Bills 3/17/83.....	do.		3/17/83.....	Mar. 17, 1983.....	1		1
Total Outer Continental Shelf, Beaufort Sea, Department of Interior.....					821		821
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 4/7/83.....	Various dates		4/7/83.....	Apr. 7, 1983.....	52		52
Outer Continental Shelf Lands, Department of Interior:							
Bills 1/13/83.....	do.		1/13/83.....	Jan. 13, 1983.....	685		685
Bills 1/20/83.....	do.		1/20/83.....	Jan. 20, 1983.....	706		706
Bills 1/27/83.....	do.		1/27/83.....	Jan. 27, 1983.....	178		178
Bills 2/3/83.....	do.		2/3/83.....	Feb. 3, 1983.....	495		495
Bills 2/10/83.....	do.		2/10/83.....	Feb. 10, 1983.....	37		37
Bills 2/24/83.....	do.		2/24/83.....	Feb. 24, 1983.....	251		251
Bills 3/3/83.....	do.		3/3/83.....	Mar. 3, 1983.....	115		115
Bills 3/10/83.....	do.		3/10/83.....	Mar. 10, 1983.....	290		290
Bills 3/17/83.....	do.		3/17/83.....	Mar. 17, 1983.....	790		790
Bills 3/24/83.....	do.		3/24/83.....	Mar. 24, 1983.....	304		304
Bills 4/7/83.....	do.		4/7/83.....	Apr. 7, 1983.....	98		98
Bills 4/14/83.....	do.		4/14/83.....	Apr. 14, 1983.....	79		79
Bills 4/21/83.....	do.		4/21/83.....	Apr. 21, 1983.....			
Total Outer Continental Shelf Lands, Department of Interior.....					4,208		4,208
Overseas Private Investment Corporation:							
Bills 1/6/83.....	Various dates		1/6/83.....	Jan. 6, 1983.....	79		79
Bills 1/27/83.....	do.		1/27/83.....	Jan. 27, 1983.....	37		37
Bills 2/10/83.....	do.		2/10/83.....	Feb. 10, 1983.....	71		71
Bills 2/17/83.....	do.		2/17/83.....	Feb. 17, 1983.....	(*)		(*)
Bills 3/3/83.....	do.		3/3/83.....	Mar. 3, 1983.....	82		82
Bills 3/10/83.....	do.		3/10/83.....	Mar. 10, 1983.....	23		23
Bills 3/24/83.....	do.		3/24/83.....	Mar. 24, 1983.....	143		143
12-1/8% 1984 notes.....	9/30/80.....		9/30/84.....	Mar. 31-Sept. 30..	1		1
11-7/8% 1983 notes.....	8/7/80.....		8/15/83.....	Feb. 15-Aug. 15..	10		10
9-1/4% 1984 notes.....	Various dates		5/15/84.....	May 15-Nov. 15..	3		3
8% 1985 notes.....	2/15/78.....		2/15/85.....	Feb. 15-Aug. 15..	31		31
8% 1986 notes.....	8/16/76.....		8/15/86.....	do.	32		32
7-5/8% 1987 notes.....	12/20/77.....		2/15/84.....	Feb. 15-Aug. 15..	36		36
7-1/4% 1984 notes.....	Various dates		8/15/77.....	do.	3		3
7% 1983 notes.....	Various dates		11/15/83.....	May 15-Nov. 15..	20		20
10-1/2% 1995 bonds.....	do.		2/15/95.....	Feb. 15-Aug. 15..	41		41
9% 1994 bonds.....	2/15/79.....		2/15/94.....	do.	10		10
8-3/4% 2003-08 bonds.....	11/15/78.....		11/15/08.....	May 15-Nov. 15..	10		10
8-5/8% 1993 bonds.....	7/11/78.....		8/15/93.....	Feb. 15-Aug. 15..	10		10
8-5/8% 1993 bonds.....	10/17/78.....		11/15/95.....	May 15-Nov. 15..	10		10
8-3/8% 1995-00 bonds.....	Various dates		8/15/95.....	Feb. 15-Aug. 15..	10		10
8-3/8% 2003-08 bonds.....	8/17/78.....		8/15/08.....	do.	10		10
Total Overseas Private Investment Corporation.....					687		687
Pension Benefit Guaranty Corporation:							
Bills 3/17/83.....	Various dates		3/17/83.....	Mar. 17, 1983.....	88	882	6
Bills 3/24/83.....	do.		3/24/83.....	Mar. 24, 1983.....	9	2	7
Bills 4/21/83.....	do.		4/21/83.....	Apr. 21, 1983.....	4		4
Bills 6/16/83.....	do.		6/16/83.....	June 16, 1983.....	12		12
14% 1988 notes.....	10/27/82.....		7/15/88.....	Jan. 15-July 15..	40		40
13-3/4% 1992 notes.....	Various dates		5/15/92.....	May 15-Nov. 15..	75		75
12-3/8% 1988 notes.....	6/16/81.....		1/15/88.....	Jan. 15-July 15..	20		20
11-7/8% 1989 notes.....	9/29/82.....		10/15/89.....	Apr. 15-Oct. 15..	45		45
17% 1986 notes.....	12/31/82.....		12/31/86.....	June 30-Dec. 31..	25		25
13-3/8% 2001 bonds.....	8/6/81.....		8/15/01.....	Feb. 15-Aug. 15..	15		15
Total Pension Benefit Guaranty Corporation.....					324	84	240
Pollution Control, Small Business Administration:							
12-5/8% 1983 notes.....	3/31/81.....		3/31/83.....	Mar. 31-Sept. 30..	1		1
11-3/4% 1985 notes.....	9/19/80.....		11/15/85.....	May 15-Nov. 15..	10		10
Total Pollution Control, Small Business Administration.....					11		11

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1982--Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Postal Service Fund:							
10.60% 1983 certificates.....	12/30/82.....	On demand	1/3/83.....	Jan. 3, 1983.....	8949	847	8803
16-1/4% 1983 notes.....	2/9/82.....		8/31/83.....	Feb. 28-Aug. 31.....	100		100
16% 1983 notes.....	Various dates.....		9/30/83.....	Mar. 31-Sept. 30.....	600	500	100
16% 1984 notes.....	12/14/82.....		11/15/84.....	May 15-Nov. 15.....	400	100	300
15-7/8% 1985 notes.....	do.....		9/30/85.....	Mar. 31-Sept. 30.....	100		100
15-3/4% 1984 notes.....	7/21/82.....		5/15/84.....	do.....	200		200
15-1/8% 1984 notes.....	Various dates.....		2/29/84.....	Feb. 28-Aug. 31.....	300	200	100
14-7/8% 1986 notes.....	12/14/82.....		6/30/86.....	June 30-Dec. 31.....	100		100
14-1/8% 1984 notes.....	Various dates.....		3/31/84.....	Mar. 31-Sept. 30.....	750	200	550
13-3/4% 1984 notes.....	do.....		5/31/84.....	May 31-Nov. 30.....	150		150
Total Postal Service Fund.....					4,149	1,047	3,103
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds.....	2/15/80.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15.....	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 3/17/83.....	Various dates.....		3/17/83.....	Mar. 17, 1983.....	1		1
Bills 9/8/83.....	do.....		9/8/83.....	Sept. 8, 1983.....	(*)		(*)
8-3/8% 1995-00 bonds.....	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS.....					1		1
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/21/83.....	Various dates.....		4/21/83.....	Apr. 21, 1983.....	(*)		(*)
Railroad Retirement Account:							
10-3/4% 1983 certificates.....	Various dates: From 12/1/82	On demand	1/3/83.....	Jan. 3, 1983.....	785	307	478
Railroad Retirement Supplemental Account:							
10-3/4% 1983 certificates.....	do.....	do.....	do.....	do.....	45	7	38
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 3/3/83.....	Various dates.....		3/3/83.....	Mar. 3, 1983.....	1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 1/6/83.....	do.....		1/6/83.....	Jan. 6, 1983.....	3		3
Bills 2/3/83.....	do.....		2/3/83.....	Feb. 3, 1983.....	2		2
Bills 3/3/83.....	do.....		3/3/83.....	Mar. 3, 1983.....	2		2
Bills 4/14/83.....	do.....		4/14/83.....	Apr. 14, 1983.....	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor.....					10		10
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes.....	5/2/80.....		3/31/83.....	Mar. 31-Sept. 30.....	(*)		(*)
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15.....	(*)		(*)
Total Relief for Indigent American Indians, BIA.....					(*)		(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 2/24/83.....	Various dates.....		2/24/83.....	Feb. 24, 1983.....	1		1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes.....	11/28/78.....		11/15/88.....	May 15-Nov. 15.....	(*)		(*)
7-7/8% 1986 notes.....	2/2/78.....		5/15/86.....	do.....	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund.....					(*)		(*)
Serviceman's Group Life Insurance Fund, Veterans Administration:							
12-1/4% 1983 certificates.....	Various dates: From 9/22/82	On demand	6/30/83.....	June 30-Dec. 31.....	37		37
10-3/4% 1983 certificates.....	12/31/82.....	do.....	do.....	do.....	1		1
Total Serviceman's Group Life Insurance Fund, Veterans Administration.....					38		38
Smithsonian Institute Trust Fund:							
Bills 3/31/83.....	Various dates.....		3/31/83.....	Mar. 31, 1983.....	1		1
7-1/4% 1992 bonds.....	10/1/82.....		8/15/92.....	Feb. 15-Aug. 15.....	1		1
Total Smithsonian Institute Trust Fund.....					1		1
Special Investment Account:							
Bills 1/27/83.....	Various dates.....		1/27/83.....	Jan. 27, 1983.....	16		16
Bills 2/24/83.....	do.....		2/24/83.....	Feb. 24, 1983.....	4		4
Bills 3/24/83.....	do.....		3/24/83.....	Mar. 24, 1983.....	4		4
Bills 3/31/83.....	do.....		3/31/83.....	Mar. 31, 1983.....	3		3
Bills 4/21/83.....	do.....		4/21/83.....	Apr. 21, 1983.....	5		5
Bills 4/28/83.....	do.....		4/28/83.....	Apr. 28, 1983.....	3		3
Bills 5/19/83.....	do.....		5/19/83.....	May 19, 1983.....	5		5
Bills 7/14/83.....	do.....		7/14/83.....	July 14, 1983.....	4		4
Bills 9/8/83.....	do.....		9/8/83.....	Sept. 8, 1983.....	4		4
Bills 11/3/83.....	do.....		11/3/83.....	Nov. 3, 1983.....	22		22
Bills 12/1/83.....	do.....		12/1/83.....	Dec. 1, 1983.....	3		3
12-5/8% 1983 notes.....	7/9/82.....		3/31/83.....	Mar. 31-Sept. 30.....	15		15
11-7/8% 1983 notes.....	2/15/80.....		8/15/83.....	Feb. 15-Aug. 15.....	19		19
9-3/8% 1983 notes.....	12/30/82.....		9/30/83.....	Mar. 31-Sept. 30.....	15		15
9-1/4% 1983 notes.....	do.....		8/15/83.....	Feb. 15-Aug. 15.....	25		25
8-7/8% 1983 notes.....	do.....		6/30/83.....	June 30-Dec. 31.....	24		24
7-1/4% 1984 notes.....	8/15/80.....		2/15/84.....	Feb. 15-Aug. 15.....	14		14
10-1/8% 1994 bonds.....	11/15/78.....		11/15/94.....	May 15-Nov. 15.....	12		12
8-1/2% 1994-99 bonds.....	Various dates.....	5/15/94.....	5/15/99.....	do.....	17		17
8-3/8% 1995-00 bonds.....	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	3		3
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	do.....	4		4
8-1/4% 1990 bonds.....	3/3/77.....		5/15/90.....	May 15-Nov. 15.....	2		2
8-1/4% 2000-05 bonds.....	2/15/78.....	5/15/00.....	3/15/05.....	do.....	11		11
7-7/8% 2002-07 bonds.....	12/9/77.....	11/15/07.....	11/15/07.....	do.....	1		1
7-5/8% 2002-07 bonds.....	Various dates.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15.....	15		15
7-1/2% 1988-93 bonds.....	do.....	8/15/88.....	8/15/93.....	do.....	5		5
7-1/4% 1992 bonds.....	do.....		8/15/92.....	do.....	3		3
Total Special Investment Account.....					243		243

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1982—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1983 notes	11/2/81	.....	9/30/85	Mar. 31–Sept. 30	(*)	.....	(*)
14-1/2% 1983 notes	8/17/81	.....	4/30/83	Apr. 30–Oct. 31	(*)	.....	(*)
14-1/2% 1980 notes	8/31/82	.....	7/15/86	Jan. 15–July 15	(*)	.....	(*)
14-1/2% 1980 notes	4/30/82	.....	3/31/86	Mar. 31–Sept. 30	(*)	.....	(*)
14% 1988 notes	Various dates	.....	7/15/88	Jan. 15–July 15	(*)	.....	(*)
13-1/4% 1988 notes	6/1/82	.....	4/15/88	Apr. 15–Oct. 15	(*)	.....	(*)
13% 1990 notes	12/1/81	.....	11/15/90	May 15–Nov. 15	(*)	.....	(*)
10-3/4% 1989 notes	2/16/82	.....	5/15/89	do.....	(*)	.....	(*)
9-1/4% 1989 notes	3/3/81	.....	2/15/84	Feb. 15–Aug. 15	(*)	.....	(*)
7-1/4% 1984 notes	10/2/81	.....	2/15/84	do.....	(*)	.....	(*)
9% 1994 bonds	2/13/75	.....	5/15/99	May 15–Nov. 15	(*)	.....	(*)
9-1/2% 1994–99 bonds	Various dates	.....	2/15/99	Feb. 15–Aug. 15	(*)	.....	(*)
7-7/8% 1995–00 bonds	do.....	.....	2/15/00	do.....	(*)	.....	(*)
7-5/8% 2002–07 bonds	do.....	.....	2/15/07	do.....	(*)	.....	(*)
7-1/4% 1992 bonds	8/16/77	.....	8/15/92	do.....	(*)	.....	(*)
7% 1993–98 bonds	Various dates	.....	5/15/93	May 15–Nov. 15	(*)	.....	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	81	(*)	81
Treasury Deposit Funds:							
Bills 1/13/83	Various dates	.....	1/13/83	Jan. 13, 1983	12	.....	12
Bills 2/24/83	do.....	.....	2/24/83	Feb. 24, 1983	343	995	279
6.25% certificates of indebtedness	From 12/1/82	On demand	1/1/83	Jan. 1, 1983	3	.....	3
4.37% certificates of indebtedness	do.....	do.....	do.....	do.....	40	.....	40
16% 1983 notes	Various dates	do.....	9/30/83	Mar. 31–Sept. 30	6	.....	6
12-1/8% 1984 notes	do.....	do.....	9/30/84	do.....	2	.....	2
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4	.....	4
6.70% 1986 to 1988 notes	Various dates	do.....	10/3/88 to 88	Apr. 3–Oct. 3	1,082	438	624
6.70% 1989 & 1990 bonds	From 10/3/78	(18)	10/3/89 & 90	do.....	190	64	126
Total Treasury Deposit Funds	.....	.....	.....	.....	1,663	568	1,096
Unemployment Trust Fund:							
11-7/8% 1983 certificates	From 7/1/82	On demand	6/30/83	June 30–Dec. 31	1,190	.....	1,190
11-5/8% 1983 certificates	From 6/30/82	do.....	do.....	do.....	13,129	7,121	5,968
11% 1983 certificates	From 12/1/82	do.....	do.....	do.....	739	341	396
Total Unemployment Trust Fund	.....	.....	.....	.....	15,067	7,471	7,596
United States Army General Gift Fund:							
Bills 5/19/83	Various dates	.....	5/19/83	May 19, 1983	(*)	.....	(*)
Bills 6/16/83	do.....	.....	6/16/83	June 16, 1983	(*)	.....	(*)
13-3/4% 1986 notes	11/6/81	.....	5/15/86	May 15–Nov. 15	(*)	.....	(*)
12-5/8% 1983 notes	9/9/82	.....	3/31/83	Mar. 31–Sept. 30	(*)	.....	(*)
8% 1983 notes	8/3/82	.....	2/15/83	Feb. 15–Aug. 15	(*)	.....	(*)
8-3/8% 1995–00 bonds	7/12/76	.....	8/15/95	do.....	(*)	.....	(*)
8-1/4% 2000–05 bonds	Various dates	.....	5/15/00	May 15–Nov. 15	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1983 notes	1/10/82	.....	8/31/83	Feb. 28–Aug. 31	(*)	.....	(*)
16-1/8% 1986 notes	Various dates	.....	11/15/86	May 15–Nov. 15	1	.....	1
16% 1983 notes	do.....	.....	9/30/83	Mar. 31–Sept. 30	1	.....	1
15-7/8% 1983 notes	10/10/81	.....	7/31/83	Jan. 31–July 31	(*)	.....	(*)
15-3/4% 1984 notes	4/30/82	.....	5/15/84	May 15–Nov. 15	(*)	.....	(*)
15-1/2% 1983 notes	Various dates	.....	10/31/83	Apr. 30–Oct. 31	(*)	.....	(*)
15-3/8% 1988 notes	do.....	.....	10/15/88	Apr. 15–Oct. 15	1	.....	1
15-1/8% 1984 notes	do.....	.....	1/31/84	Feb. 28–Aug. 31	(*)	.....	(*)
15% 1984 notes	3/31/83	.....	1/31/84	Jan. 31–July 31	(*)	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund	.....	.....	.....	.....	2	.....	2
United States Coast Guard General Gift Fund:							
Bills 1/13/83	Various dates	.....	1/13/83	Jan. 13, 1983	(*)	.....	(*)
Bills 2/10/83	do.....	.....	2/10/83	Feb. 10, 1983	(*)	.....	(*)
Bills 3/10/83	do.....	.....	3/10/83	Mar. 10, 1983	(*)	.....	(*)
Bills 4/21/83	do.....	.....	4/21/83	Apr. 21, 1983	(*)	.....	(*)
Bills 5/19/83	do.....	.....	5/19/83	May 19, 1983	(*)	.....	(*)
Bills 6/16/83	do.....	.....	6/16/83	June 16, 1983	(*)	.....	(*)
Bills 7/14/83	do.....	.....	7/14/83	July 14, 1983	(*)	.....	(*)
Bills 8/11/83	do.....	.....	8/11/83	Aug. 11, 1983	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/4% 1983 notes	Various dates	.....	8/31/83	Feb. 28–Aug. 31	5	.....	5
16-1/8% 1986 notes	do.....	.....	11/15/86	May 15–Nov. 15	8	.....	8
16% 1983 notes	do.....	.....	9/30/83	Mar. 31–Sept. 30	5	.....	5
15-7/8% 1983 notes	do.....	.....	7/31/83	Jan. 31–July 31	1	.....	1
15-7/8% 1985 notes	10/15/82	.....	9/30/85	Mar. 31–Sept. 30	(*)	.....	(*)
15-3/4% 1984 notes	4/30/82	.....	5/15/84	May 15–Nov. 15	1	.....	1
15-1/2% 1983 notes	Various dates	.....	10/31/83	Apr. 30–Oct. 31	3	.....	3
15-3/8% 1988 notes	do.....	.....	10/15/88	Apr. 15–Oct. 15	4	.....	4
15-1/8% 1984 notes	5/17/82	.....	2/29/84	Feb. 28–Aug. 31	(*)	.....	(*)
15% 1984 notes	3/31/83	.....	1/31/84	Jan. 31–July 31	(*)	.....	(*)
14-5/8% 1983 notes	9/30/81	.....	6/30/83	June 30–Dec. 31	2	.....	2
14-3/8% 1984 notes	10/12/82	.....	11/15/84	May 15–Nov. 15	1	.....	1
12-5/8% 1983 notes	8/6/81	.....	3/31/83	Mar. 31–Sept. 30	1	.....	1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	30	.....	30
United States Naval Academy General Gift Fund:							
Bills 5/19/83	Various dates	.....	5/19/83	May 19, 1983	(*)	.....	(*)
14-3/8% 1985 notes	4/8/81	.....	5/15/86	May 15–Nov. 15	(*)	.....	(*)
13-3/4% 1986 notes	Various dates	.....	8/15/84	Feb. 15–Aug. 15	(*)	.....	(*)
13-1/4% 1984 notes	9/3/82	.....	3/31/83	Mar. 31–Sept. 30	(*)	.....	(*)
12-5/8% 1983 notes	9/28/79	.....	6/30/83	June 30–Dec. 31	(*)	.....	(*)
8-7/8% 1983 notes	do.....	.....	8/15/85	Feb. 15–Aug. 15	(*)	.....	(*)
8-1/4% 1985 notes	5/18/78	.....	5/15/88	May 15–Nov. 15	(*)	.....	(*)
8-1/4% 1988 notes	8/31/78	.....	2/15/83	Feb. 15–Aug. 15	(*)	.....	(*)
8% 1983 notes	5/18/78	.....	5/15/83	May 15–Nov. 15	(*)	.....	(*)
7-7/8% 1983 notes	4/7/78	.....	11/15/87	do.....	(*)	.....	(*)
7-5/8% 1987 notes	do.....	.....	.....do.....	do.....	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1982--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
Bills 6/16/83	Various dates ..	.....	6/16/83	June 16, 1983 ...	(*) .....	.....	(*) .....
16-1/4% 1983 notes	10/29/81 .....	.....	8/31/83	Feb. 28-Aug. 31 ..	(*) .....	.....	(*) .....
15-5/8% 1983 notes	do. ....	.....	5/31/83	May 31-Nov. 30 ..	(*) .....	.....	(*) .....
14-1/2% 1981 notes	2/19/82 .....	.....	5/15/81	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
13-7/8% 1983 notes	8/16/82 .....	.....	2/28/83	Feb. 28-Aug. 31 ..	(*) .....	.....	(*) .....
12-5/8% 1983 notes	9/8/82 .....	.....	3/31/83	Mar. 31-Sept. 30 ..	(*) .....	.....	(*) .....
12-3/8% 1983 notes	3/25/81 .....	.....	1/15/88	Jan. 15-July 15 ..	(*) .....	.....	(*) .....
12% 1987 notes	12/4/80 .....	.....	5/15/87	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
9-1/4% 1983 notes	10/20/80 .....	.....	8/15/83	Feb. 15-Aug. 15 ..	(*) .....	.....	(*) .....
9-1/4% 1989 notes	8/17/81 .....	.....	5/15/89	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
9-1/4% 1985 notes	9/28/79 .....	.....	8/15/85	Feb. 15-Aug. 15 ..	(*) .....	.....	(*) .....
7-7/8% 1986 notes	11/4/78 .....	.....	5/15/86	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
7-5/8% 1987 notes	4/7/78 .....	.....	11/15/87	do. ....	(*) .....	.....	(*) .....
6-3/8% 1984 bonds	11/4/76 .....	.....	8/15/84	Feb. 15-Aug. 15 ..	(*) .....	.....	(*) .....
Total United States Naval Academy Museum Fund .....	.....	.....	.....	.....	32 .....	.....	32
Veterans' Reopened Insurance Fund:							
10-3/4% 1983 certificates	12/31/82	On demand ..	6/30/83	June 30-Dec. 31 ..	22 .....	.....	22
13-1/4% 1983 to 1987 bonds	6/30/82	do.	6/30/83 to 97 ..	do.	49 .....	.....	49
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96 ..	do.	45 .....	.....	45
8-3/4% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95 ..	do.	50 .....	.....	50
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94 ..	do.	50 .....	.....	50
8-1/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93 ..	do.	52 .....	.....	52
7-5/8% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 91 ..	do.	50 .....	.....	50
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 90 ..	do.	97	83	54
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 89 ..	do.	55 .....	.....	55
7-1/8% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92 ..	do.	500	3	500
Total Veterans' Reopened Insurance Fund .....	.....	.....	.....	.....	.....	.....	.....
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
10-5/8% 1983 certificates	12/31/82	On demand ..	6/30/83	June 30-Dec. 31 ..	29 .....	.....	29
10-1/2% 1983 certificates	8/6/82	do.	do.	do. ....	(*) .....	.....	(*) .....
10-3/8% 1983 certificates	7/16/82	do.	6/30/83 to 97 ..	do.	97 .....	.....	97
10-3/8% 1983 to 1997 bonds	6/30/82	do.	6/30/83 to 96 ..	do.	90 .....	.....	90
9% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 95 ..	do.	87 .....	.....	87
8-3/8% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 94 ..	do.	83 .....	.....	83
7-1/2% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 93 ..	do.	93 .....	.....	93
7-1/8% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 92 ..	do.	86 .....	.....	86
7% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 91 ..	do.	81 .....	.....	81
6-3/4% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 90 ..	do.	76 .....	.....	76
6-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 89 ..	do.	79	11	67
5-7/8% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 88 ..	do.	800	11	789
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund .....	.....	.....	.....	.....	.....	.....	.....
War-Risk Insurance Revolving Fund:							
Bills 1/27/83	Various dates ..	.....	1/27/83	Jan. 27, 1983 ...	3	(*)	3
11-5/8% 1983 notes	do. ....	.....	11/3/83	Nov. 3, 1983 ...	3 .....	.....	3
7-1/4% 1984 notes	10/14/80 .....	.....	5/15/83	May 15-Nov. 15 ..	2 .....	.....	2
Total War-Risk Insurance Revolving Fund .....	.....	.....	.....	.....	11	(*)	11
Total Government account series .....	.....	.....	.....	.....	233,720	28,293	205,427
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 3/1982 ..	After 1 mo.	1 year from issue date	Semiannually	41	7	34
2% Treasury bonds	From 1/1971 ..	(*)	12 years from issue date	Jan. 1-July 1	29	29	(*)
Total R. E. A. series .....	.....	.....	.....	.....	60	35	34
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates ..	After 1 mo.	From 45 days up to 1 yr., or any intervening period ..	At maturity	904 .....	.....	904
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period ..	Various dates ...	15,365 .....	.....	15,365
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	do.	9,387 .....	.....	9,387
Total State and local government series .....	.....	.....	.....	.....	25,677 .....	.....	25,677
United States individual retirement bonds: ¹⁷ Investment yield (compounded semiannually)							
6.00%	First day of each month from: 1/1/75	(18)	Indeterminate ..	.....	14	8	6
6.00%	1/1/76	do.	do. ....	.....	20	7	12
6.00%	1/1/77	do.	do. ....	.....	10	5	4
6.00%	1/1/78	do.	do. ....	.....	7	3	2
6.00%	1/1/79	do.	do. ....	.....	3	1	1
6.50%	8/1/79	do.	do. ....	.....	3	1	2
6.50%	1/1/80	do.	do. ....	.....	1	(*)	1
8.00%	1/1/81	do.	do. ....	.....	2	1	2
9.00%	10/1/81	do.	do. ....	.....	2	(*)	1
9.00%	1/82 to 4/82 ..	do.	do. ....	.....	(*) .....	1	1
Unclassified .....	.....	.....	.....	.....	67	30	37
Total United States individual retirement bonds ..	.....	.....	.....	.....	.....	.....	.....

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ² --Continued							
Nonmarketable--Continued							
United States retirement plan bonds: ¹⁹							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/83 to 5/66..	(19)	Indeterminate .....	.....	825	118	87
4.15%	6/66 to 12/69..	.....	.....	.....	34	23	11
5.00%	1/1/70.....	.....	.....	.....	11	6	5
5.00%	1/1/71.....	.....	.....	.....	13	7	6
5.00%	1/1/72.....	.....	.....	.....	18	7	8
5.00%	1/1/73.....	.....	.....	.....	1	(+)	(+)
5.00%	1/1/74.....	.....	.....	.....	32	13	18
6.00%	2/1/74.....	.....	.....	.....	26	10	16
6.00%	1/1/75.....	.....	.....	.....	25	9	16
6.00%	1/1/76.....	.....	.....	.....	22	7	15
6.00%	1/1/77.....	.....	.....	.....	19	6	14
6.00%	1/1/78.....	.....	.....	.....	11	3	8
6.50%	1/1/79.....	.....	.....	.....	5	1	4
6.50%	8/1/79.....	.....	.....	.....	10	2	8
6.50%	1/1/80.....	.....	.....	.....	3	(+)	2
8.00%	11/1/80.....	.....	.....	.....	8	1	7
9.00%	10/1/81.....	.....	.....	.....	5	(+)	4
9.00%	1/82 to 4/82..	.....	.....	.....	8	(+)	7
Unclassified .....	.....	.....	.....	.....	2	2	(+)
Total United States retirement plan bonds .....	.....	.....	.....	.....	286	123	163
United States savings bonds: ²⁰							
Series and approximate yield to maturity:	First day of each month:						
E-1943 4.273% ²¹	1 to 12-43.....	After 2 mos ²³	After 10 years ²⁴ .....	.....	14,305	13,566	740
E-1944 4.408% ²¹	1 to 12-44.....	.....	.....	.....	16,754	15,793	961
E-1945 4.539% ²¹	1 to 12-45.....	.....	.....	.....	13,280	12,407	873
E-1946 4.687% ²¹	1 to 12-46.....	.....	.....	.....	6,137	5,634	503
E-1947 4.813% ²¹	1 to 12-47.....	.....	.....	.....	5,924	5,348	575
E-1948 4.946% ²¹	1 to 12-48.....	.....	.....	.....	6,189	5,522	667
E-1949 5.111% ²¹	1 to 12-49.....	.....	.....	.....	6,174	5,454	720
E-1950 5.259% ²¹	1 to 12-50.....	.....	.....	.....	5,440	4,763	677
E-1951 5.500% ²¹	1 to 12-51.....	.....	.....	.....	4,707	4,115	592
E-1952 5.520% ²¹ (Jan. to Apr. 1952)	1 to 4-52.....	.....	.....	.....	1,619	1,412	207
E-1952 5.586% ²¹ (May to Dec. 1952)	5 to 12-52.....	.....	After 8 yrs. 8 mos ²⁵ .....	.....	2,330	2,086	244
E-1953 5.632% ²¹	1 to 12-53.....	.....	.....	.....	5,717	4,899	818
E-1954 5.694% ²¹	1 to 12-54.....	.....	.....	.....	5,873	4,984	889
E-1955 5.760% ²¹	1 to 12-55.....	.....	.....	.....	6,152	5,187	964
E-1956 5.863% ²¹	1 to 12-56.....	.....	.....	.....	5,969	5,005	964
E-1957 5.910% ²¹ (Jan. 1957)	1-57.....	.....	.....	.....	502	417	86
E-1957 6.033% ²¹ (Feb. to Dec. 1957)	2 to 12-57.....	.....	After 8 yrs. 11 mos ²⁶ .....	.....	5,152	4,296	857
E-1958 6.119% ²¹	1 to 12-58.....	.....	.....	.....	5,589	4,589	1,000
E-1959 6.181% ²¹ (Jan. to May 1959)	1 to 5-59.....	.....	.....	.....	2,258	1,844	413
E-1959 6.222% ²¹ (June to Dec. 1959)	6 to 12-59.....	.....	After 7 yrs. 9 mos ²⁷ .....	.....	3,007	2,457	550
E-1960 6.285% ²¹	1 to 12-60.....	.....	.....	.....	5,352	4,297	1,055
E-1961 6.373% ²¹	1 to 12-61.....	.....	.....	.....	5,512	4,340	1,163
E-1962 6.453% ²¹	1 to 12-62.....	.....	.....	.....	5,385	4,196	1,188
E-1963 6.528% ²¹	1 to 12-63.....	.....	.....	.....	6,152	4,670	1,462
E-1964 6.617% ²¹	1 to 12-64.....	.....	.....	.....	5,970	4,584	1,382
E-1965 6.707% ²¹ (Jan. to Nov. 1965)	1 to 11-65.....	.....	.....	.....	5,294	4,072	1,222
E-1965 6.840% ²¹ (Dec. 1965)	12-65.....	.....	After 7 years ²⁸ .....	.....	560	422	138
E-1966 6.856% ²¹	1 to 12-66.....	.....	.....	.....	6,392	4,851	1,541
E-1967 6.962% ²¹	1 to 12-67.....	.....	.....	.....	6,341	4,829	1,511
E-1968 7.047% ²¹ (Jan. to May 1968)	1 to 5-68.....	.....	.....	.....	2,587	1,954	632
E-1968 7.128% ²¹ (June to Dec. 1968)	6 to 12-68.....	.....	.....	.....	3,459	2,658	802
E-1969 7.187% ²¹ (Jan. to May 1969)	1 to 5-69.....	.....	.....	.....	2,453	1,848	605
E-1969 7.308% ²¹ (June to Dec. 1969)	6 to 12-69.....	.....	After 5 yrs. 10 mos ²⁹ .....	.....	3,292	2,500	792
E-1970 7.370% ²¹ (Jan. to May 1970)	1 to 5-70.....	.....	.....	.....	2,513	1,858	655
E-1970 7.423% ²¹ (June to Dec. 1970)	6 to 12-70.....	.....	.....	.....	3,622	2,701	920
E-1971 7.501% ²¹	1 to 12-71.....	.....	.....	.....	7,222	5,211	2,011
E-1972 7.607% ²¹ (Jan. to Nov. 1972)	1 to 12-72.....	.....	.....	.....	8,118	5,684	2,434
E-1973 7.720% ²¹ (Dec. 1973)	1 to 11-73.....	.....	.....	.....	7,372	5,139	2,233
E-1973 7.830% ²¹	12-73.....	.....	After 5 years ³⁰ .....	.....	674	469	204
E-1974 7.853% ²¹	1 to 12-74.....	.....	.....	.....	8,221	5,615	2,606
E-1975 7.972% ²¹	1 to 12-75.....	.....	.....	.....	8,474	5,615	2,858
E-1976 8.102% ²¹	1 to 12-76.....	.....	.....	.....	8,933	5,737	3,196
E-1977 8.255% ²¹	1 to 12-77.....	.....	.....	.....	9,256	5,784	3,471
E-1978 8.432% ²¹	1 to 12-78.....	.....	.....	.....	8,762	5,474	3,289
E-1979 8.575% ²¹ (Jan. to May 1979)	1 to 5-79.....	.....	.....	.....	3,153	1,923	1,230
E-1979 8.695% ²¹ (June to Dec. 1979)	6 to 12-79.....	.....	.....	.....	4,013	2,444	1,569
E-1980 8.787% ²¹	1 to 6-80.....	.....	.....	.....	1,068	749	319
Total Series E .....	.....	.....	.....	.....	264,231	210,214	54,017
Total Series EE							
First day of each month:							
EE-1980 8.836% ²¹ (Jan. to Oct. 1980)	1 to 10-80.....	After 6 mos ²⁶	After 11 years.....	.....	2,522	1,160	1,362
EE-1980 8.940% ²¹ (Nov. to Dec. 1980)	11 to 12-80.....	.....	After 9 years.....	.....	638	284	354
EE-1981 8.940% ²¹ (Jan. to Apr. 1981)	1 to 4-81.....	.....	After 8 years.....	.....	1,144	479	665
EE-1981 9.000% ²¹ (May to Dec. 1981)	5 to 12-81.....	.....	.....	.....	2,264	793	1,470
EE-1982 9.000% ²¹ (Jan. to Oct. 1982)	1 to 10-82.....	.....	.....	.....	2,496	251	2,245
EE-1982 7.500% ²¹ (Nov. 1982)	11-82.....	.....	After 10 years .....	.....	38	(+)	30
EE-Unclassified .....	.....	.....	.....	.....	485	25,506	-21
Total Series EE .....	.....	.....	.....	.....	9,587	3,474	6,114
Total Series E and EE							
First day of each month:							
H-1952 4.108% ²¹	6 to 12-52.....	After 6 mos ²⁶	After 9 yrs. 8 mos ²⁷	Semiannually	191	189	2
H-1953 4.203% ²¹	1 to 12-53.....	.....	.....	.....	471	441	29
H-1954 4.322% ²¹	1 to 12-54.....	.....	.....	.....	878	810	68
H-1955 4.440% ²¹	1 to 12-55.....	.....	.....	.....	1,173	1,076	97
H-1956 4.588% ²¹	1 to 12-56.....	.....	.....	.....	883	806	77
H-1957 4.680% ²¹ (Jan. 1957)	1-57.....	.....	.....	.....	65	57	8
H-1957 4.879% ²¹ (Feb. to Dec. 1957)	2 to 12-57.....	.....	After 10 yrs. ²⁷ .....	.....	568	502	65
H-1958 5.013% ²¹	1 to 12-58.....	.....	.....	.....	890	798	92
H-1959 5.113% ²¹ (Jan. to May 1959)	1 to 5-59.....	.....	.....	.....	356	314	42
H-1959 5.203% ²¹ (June to Dec. 1959)	6 to 12-59.....	.....	.....	.....	362	313	50
H-1960 5.271% ²¹	1 to 12-60.....	.....	.....	.....	1,007	851	156
H-1961 5.384% ²¹	1 to 12-61.....	.....	.....	.....	1,042	863	178
H-1962 5.510% ²¹	1 to 12-62.....	.....	.....	.....	637	692	165
H-1963 5.636% ²¹	1 to 12-63.....	.....	.....	.....	773	600	164

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1982--Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States savings bonds ²⁰ e--Continued							
Series and approximate yield to maturity:							
H-1964 5.777% ²¹	First day of each month:	After 6 mos ²⁶	After 10 yrs ²⁷	Semiannually	9672	\$315	\$156
H-1965 5.915% ²¹ (Jan. to Nov. 1965)	1 to 12-64	do.	do.	do.	540	463	137
H-1965 6.110% ²¹ (Dec. 1965)	1 to 11-65	do.	do.	do.	46	33	13
H-1966 6.150% ²¹	12-65	do.	do.	do.	635	464	171
H-1967 6.313% ²¹	1 to 12-66	do.	do.	do.	526	372	154
H-1968 6.425% ²¹ (Jan. to May 1968)	1 to 12-67	do.	do.	do.	199	136	63
H-1968 6.517% ²¹ (June to Dec. 1968)	1 to 5-68	do.	do.	do.	232	158	74
H-1969 6.605% ²¹ (Jan. to May 1969)	6 to 12-68	do.	do.	do.	165	108	56
H-1969 6.785% ²¹ (June to Dec. 1969)	1 to 5-69	do.	do.	do.	193	121	72
H-1970 6.845% ²¹ (Jan. to May 1970)	6 to 12-69	do.	do.	do.	176	107	68
H-1970 6.924% ²¹ (June to Dec. 1970)	1 to 12-70	do.	do.	do.	213	122	91
H-1971 7.017% ²¹	6 to 12-70	do.	do.	do.	514	385	229
H-1972 7.150% ²¹	1 to 12-71	do.	do.	do.	650	332	318
H-1973 7.276% ²¹ (Jan. to Nov. 1973)	1 to 12-72	do.	do.	do.	572	263	309
H-1973 7.380% ²¹ (Dec. 1973)	1 to 11-73	do.	do.	do.	39	18	21
H-1974 7.425% ²¹	12-73	do.	do.	do.	627	275	352
H-1975 7.552% ²¹	1 to 12-74	do.	do.	do.	639	269	371
H-1976 7.685% ²¹	1 to 12-75	do.	do.	do.	643	257	385
H-1977 7.835% ²¹	1 to 12-76	do.	do.	do.	613	227	386
H-1978 7.998% ²¹	1 to 12-77	do.	do.	do.	579	184	395
H-1979 8.123% ²¹ (Jan. to May 1979)	1 to 12-78	do.	do.	do.	360	65	294
H-1979 8.226% ²¹ (June to Dec. 1979)	1 to 5-79	do.	do.	do.	298	63	234
H-1979 8.226% ²¹ (June to Dec. 1979)	6 to 12-79	do.	do.	do.			
Total Series H					18,554	13,101	5,453
Series HH							
HH-1980 8.223% (Jan. to Oct. 1980)	First day of each month:	After 6 mos ²⁶	After 10 yrs	Semiannually	506	72	524
HH-1980 8.430% (Nov. to Dec. 1980)	1 to 10-80	do.	do.	do.	97	8	89
HH-1981 8.430% (Jan. to Apr. 1981)	11 to 12-80	do.	do.	do.	290	18	272
HH-1981 8.500% (May to Dec. 1981)	1 to 4-81	do.	do.	do.	542	22	520
HH-1982 8.500% (Jan. to Oct. 1982)	5 to 12-81	do.	do.	do.	671	6	666
HH-1982 8.500% (Nov. 1982)	1 to 10-82	do.	do.	do.	12		12
HH-Unclassified	11-82	do.	do.	do.	87	34	53
Total Series HH					2,296	161	2,135
Total United States savings bonds					294,658	226,940	67,719
United States savings notes: ²⁰ e							
Series and yield to maturity:							
1967 7.040% ²¹	5 to 12-67	After 1 yr. ²⁹	After 4-1/2 yrs. ³⁰		155	126	29
1968 7.059% ²¹ (Jan. to May 1968)	1 to 5-68	do.	do.		139	111	27
1968 7.150% ²¹ (June to Dec. 1968)	6 to 12-68	do.	do.		301	205	96
1969 7.211% ²¹	1 to 12-69	do.	do.		511	398	113
1970 7.271% ²¹	1 to 6-70	do.	do.		150	115	35
Unclassified							
Total United States savings notes					1,216	955	261
Total nonmarketable					570,518	256,497	314,020
Total interest-bearing debt					1,467,267	271,790	1,195,496
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							31 1
2-1/2% Postal Savings bonds							31 (a)
First Liberty bonds, at various interest rates							31 (a)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							8
Treasury bonds, Investment series							(a)
Adjusted Service bonds of 1945							(a)
Treasury notes, at various interest rates							400
Treasury certificates of indebtedness, at various interest rates							(a)
Treasury bills							3
Federal Financing bank bills							31 (a)
Treasury savings certificates							31 (a)
Treasury tax and savings notes							(a)
United States savings bonds							366
Armed Forces leave bonds							2
Total matured debt							845
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b c							82
United States savings stamps							46
Excess profits tax refunds bonds ³² d							1
United States notes ³³							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³⁴							67
Old demand notes and fractional currency							2
Old series currency (Act of June 30, 1961) ³⁵							4
Silver certificates (Act of June 24, 1967) ³⁶							204
Thrift and Treasury savings stamps							4
Total other debt							731
Total non-interest-bearing debt							1,576
Total public debt outstanding							1,197,073

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1982--FOOTNOTES

- ¹ Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.
- ² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin, beginning with the January 1971 issue.
- ³ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
- ⁴ Arranged according to earliest call date.
- ⁵ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate. Provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.
- ⁶ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.
- ⁷ Redeemable at any time prior to maturity on 3 months' notice.
- ⁸ Redeemable at any time on 2 days' notice.
- ⁹ Redeemable prior to maturity on 3 months' notice with interest penalties.
- ¹⁰ The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.
- ¹¹ Interest payable annually with final interest payable at maturity.
- ¹² Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.
- ¹³ Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.
- ¹⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.
- ¹⁵ Redeemable prior to maturity.
- ¹⁶ Issued at par. Semiannual interest is added to principal.
- ¹⁷ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- ¹⁸ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.
- ¹⁹ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at face cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.
- ²⁰ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.
- ²¹ The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.
- ²² Redeemable after 2 months from issue date at option of owner.
- ²³ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.
- ²⁴ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.
- ²⁵ Redeemable after 6 months from issue date at option of owner.
- ²⁶ Bonds dated June 1, 1952, through Dec. 1, 1970, may be held and will earn interest for additional 20 years.
- ²⁷ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.
- ¹⁹ Redeemable after 1 year from issue date at option of owner.
- ²⁰ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.
- ²¹ Not subject to statutory debt limitation.
- ²² Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.
- ²³ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
- ²⁴ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
- ²⁵ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
- ²⁶ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- GENERAL:**
The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.
- AUTHORIZING ACTS**
^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.
^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
^c Issued pursuant to Secs. 780-783, Incl., Internal Revenue Code of 1939.
- TAX STATUS**
^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.
^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.
^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(d) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.
^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, DECEMBER 31, 1982

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[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates ...	Various dates .	Jan. 1, July 1.....	Various	84
General Insurance Fund:					
Debentures, Series MM.....	...do.....	...do.....	...do.....	...do...	207
Housing Insurance:					
Debentures, Series BB.....	...do.....	...do.....	...do.....	...do...	5
National Defense Housing Insurance:					
Debentures, Series GG.....	...do.....	...do.....	...do.....	...do...	(*)
Section 320, Housing Insurance:					
Debentures, Series CC.....	...do.....	...do.....	...do.....	...do...	1
Section 221, Housing Insurance:					
Debentures, Series DD.....	...do.....	...do.....	...do.....	...do...	2
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	...do.....	...do.....	...do.....	...do...	2
Title I Housing Insurance:					
Debentures, Series R.....	...do.....	...do.....	...do.....	2-3/4%	(*)
Debentures, Series T.....	...do.....	...do.....	...do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	...do.....	...do.....	...do.....	Various	11
Special Risk Insurance Fund:					
Debentures, Series PP.....	...do.....	...do.....	...do.....	5-1/2%	(*)
Total unmatured debt.....					293
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest.....					(*)
Federal Farm Mortgage Corporation:					
Principal.....					(*)
Interest.....					(*)
Federal Housing Administration:					
Principal.....					14
Interest.....					(*)
Home Owners' Loan Corporation:					
Principal.....					(*)
Interest.....					(*)
Total matured debt.....					15
Total.....					307

* \$500 thousand or less.

* All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.